

Exhibit B

Unix Mercenary, LLC											
Michael Kail											
Wells Fargo Bank xxxxxx 3152											
06/01/2012 to 07/31/2013						Methodology: Other Funds Out First (AKA Lowest Intermediate Balance Rule)					
Date	Ref	\$ In	\$ Out	Balance	Description	Alleged SUA Proceeds			Other Funds		
						\$ In	\$ Out	Balance	\$ In	\$ Out	Balance
06/01/2012				\$0.00	Beginning Balance			\$0.00			\$0.00
06/04/2012		1,000.00		1,000.00	Deposit - Netenrich, Inc.	1,000.00		1,000.00			0.00
06/18/2012			-50.08	949.92	Check Card Purchase		-50.08	949.92			0.00
06/18/2012			-64.05	885.87	Check Card Purchase		-64.05	885.87			0.00
06/18/2012			-618.88	266.99	Check Card Purchase		-618.88	266.99			0.00
06/18/2012			-6.95	260.04	Check Card Purchase		-6.95	260.04			0.00
06/18/2012			-10.22	249.82	Check Card Purchase		-10.22	249.82			0.00
06/18/2012			-11.96	237.86	Check Card Purchase		-11.96	237.86			0.00
06/18/2012			-12.44	225.42	Check Card Purchase		-12.44	225.42			0.00
06/18/2012			-39.51	185.91	Check Card Purchase		-39.51	185.91			0.00
06/18/2012			-25.00	160.91	Check Card Purchase		-25.00	160.91			0.00
06/18/2012			-5.75	155.16	Check Card Purchase		-5.75	155.16			0.00
06/22/2012			-246.09	-90.93	Check Card Purchase		-246.09	-90.93			0.00
06/25/2012		1,000.00		909.07	Transfer from Unix WFB 4748	999.99		909.06	0.01		0.01
07/02/2012		1,000.00		1,909.07	Deposit - Netenrich, Inc.	1,000.00		1,909.06			0.01
07/02/2012			-200.00	1,709.07	ATM Withdrawal		-199.99	1,709.07		-0.01	0.00
07/02/2012			-109.52	1,599.55	Check Card Purchase		-109.52	1,599.55			0.00
07/02/2012			-5.75	1,593.80	Check Card Purchase		-5.75	1,593.80			0.00
07/05/2012			-5.75	1,588.05	Check Card Purchase		-5.75	1,588.05			0.00
07/06/2012			-7.04	1,581.01	Check Card Purchase		-7.04	1,581.01			0.00
07/09/2012			-7.05	1,573.96	Check Card Purchase		-7.05	1,573.96			0.00
07/09/2012			-182.09	1,391.87	Check Card Purchase		-182.09	1,391.87			0.00
07/09/2012			-8.95	1,382.92	Check Card Purchase		-8.95	1,382.92			0.00
07/16/2012			-168.60	1,214.32	Check Card Purchase		-168.60	1,214.32			0.00
07/16/2012			-63.04	1,151.28	Check Card Purchase		-63.04	1,151.28			0.00
07/19/2012			-72.62	1,078.66	Check Card Purchase		-72.62	1,078.66			0.00
07/20/2012			-70.00	1,008.66	Check Card Purchase		-70.00	1,008.66			0.00
07/20/2012			-9.24	999.42	Check Card Purchase		-9.24	999.42			0.00
07/23/2012		500.00		1,499.42	Transfer from Unix WFB 4748			999.42	500.00		500.00
07/23/2012			-577.35	922.07	Check Card Purchase		-77.35	922.07		-500.00	0.00
07/23/2012			-4.00	918.07	Check Card Purchase		-4.00	918.07			0.00
07/30/2012			-189.32	728.75	Check Card Purchase		-189.32	728.75			0.00
07/30/2012			-75.95	652.80	Check Card Purchase		-75.95	652.80			0.00
08/06/2012			-89.78	563.02	Check Card Purchase		-89.78	563.02			0.00
08/06/2012			-99.23	463.79	Check Card Purchase		-99.23	463.79			0.00
08/07/2012			-15.35	448.44	Check Card Purchase		-15.35	448.44			0.00
08/13/2012		3,450.00		3,898.44	Deposit - VistaralT, LLC	3,450.00		3,898.44			0.00
08/14/2012			-41.68	3,856.76	Check Card Purchase		-41.68	3,856.76			0.00
08/20/2012			-11.75	3,845.01	Check Card Purchase		-11.75	3,845.01			0.00

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Date	Ref	\$ In	\$ Out	Balance	Description	\$ In	\$ Out	Balance	\$ In	\$ Out	Balance
08/20/2012			-25.00	3,820.01	Check Card Purchase		-25.00	3,820.01			0.00
08/20/2012			-137.71	3,682.30	Check Card Purchase		-137.71	3,682.30			0.00
08/27/2012			-41.64	3,640.66	Check Card Purchase		-41.64	3,640.66			0.00
08/27/2012			-193.49	3,447.17	Check Card Purchase		-193.49	3,447.17			0.00
08/28/2012			-250.00	3,197.17	Check Card Purchase		-250.00	3,197.17			0.00
09/04/2012			-5.75	3,191.42	Check Card Purchase		-5.75	3,191.42			0.00
09/04/2012			-356.25	2,835.17	Check Card Purchase		-356.25	2,835.17			0.00
09/04/2012			-3.30	2,831.87	Check Card Purchase		-3.30	2,831.87			0.00
09/04/2012			-0.96	2,830.91	Check Card Purchase		-0.96	2,830.91			0.00
09/04/2012			-10.32	2,820.59	Check Card Purchase		-10.32	2,820.59			0.00
09/17/2012			-5.25	2,815.34	Check Card Purchase		-5.25	2,815.34			0.00
09/17/2012			-66.28	2,749.06	Check Card Purchase		-66.28	2,749.06			0.00
09/17/2012			-134.17	2,614.89	Check Card Purchase		-134.17	2,614.89			0.00
09/17/2012			-91.00	2,523.89	Check Card Purchase		-91.00	2,523.89			0.00
09/19/2012			-3.52	2,520.37	Check Card Purchase		-3.52	2,520.37			0.00
09/24/2012			-339.90	2,180.47	Check Card Purchase		-339.90	2,180.47			0.00
10/01/2012			-5.25	2,175.22	Check Card Purchase		-5.25	2,175.22			0.00
10/01/2012			-5.25	2,169.97	Check Card Purchase		-5.25	2,169.97			0.00
10/03/2012			-15.00	2,154.97	Check Card Purchase		-15.00	2,154.97			0.00
10/03/2012			-20.00	2,134.97	Check Card Purchase		-20.00	2,134.97			0.00
10/09/2012			-5.25	2,129.72	Check Card Purchase		-5.25	2,129.72			0.00
10/09/2012			-95.28	2,034.44	Check Card Purchase		-95.28	2,034.44			0.00
10/09/2012			-398.72	1,635.72	Check Card Purchase		-398.72	1,635.72			0.00
10/09/2012			-8.00	1,627.72	Check Card Purchase		-8.00	1,627.72			0.00
10/15/2012			-108.89	1,518.83	Check Card Purchase		-108.89	1,518.83			0.00
10/15/2012			-47.00	1,471.83	Check Card Purchase		-47.00	1,471.83			0.00
10/15/2012			-6.00	1,465.83	Check Card Purchase		-6.00	1,465.83			0.00
10/17/2012			-5.42	1,460.41	Check Card Purchase		-5.42	1,460.41			0.00
10/18/2012			-100.00	1,360.41	Check Card Purchase		-100.00	1,360.41			0.00
10/22/2012			-283.30	1,077.11	Check Card Purchase		-283.30	1,077.11			0.00
10/22/2012			-171.48	905.63	Check Card Purchase		-171.48	905.63			0.00
10/22/2012			-5.25	900.38	Check Card Purchase		-5.25	900.38			0.00
10/22/2012			-6.25	894.13	Check Card Purchase		-6.25	894.13			0.00
11/05/2012			-15.00	879.13	Check Card Purchase		-15.00	879.13			0.00
11/05/2012			-20.00	859.13	Check Card Purchase		-20.00	859.13			0.00
11/05/2012			-5.25	853.88	Check Card Purchase		-5.25	853.88			0.00
11/08/2012			-14.24	839.64	Check Card Purchase		-14.24	839.64			0.00
11/08/2012			-6.08	833.56	Check Card Purchase		-6.08	833.56			0.00
11/08/2012			-5.40	828.16	Check Card Purchase		-5.40	828.16			0.00

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Date	Ref	\$ In	\$ Out	Balance	Description	\$ In	\$ Out	Balance	\$ In	\$ Out	Balance
11/09/2012			-2.17	825.99	Check Card Purchase		-2.17	825.99			0.00
11/09/2012			-5.00	820.99	Check Card Purchase		-5.00	820.99			0.00
11/13/2012		9,315.60		10,136.59	Deposit - Netenrich, Inc.	9,315.60		10,136.59			0.00
11/13/2012		3,750.00		13,886.59	Deposit - VistaraIT, LLC	3,750.00		13,886.59			0.00
11/13/2012			-86.69	13,799.90	Check Card Purchase		-86.69	13,799.90			0.00
11/13/2012			-67.36	13,732.54	Check Card Purchase		-67.36	13,732.54			0.00
11/13/2012			-377.54	13,355.00	Check Card Purchase		-377.54	13,355.00			0.00
11/13/2012			-10.30	13,344.70	Check Card Purchase		-10.30	13,344.70			0.00
11/13/2012			-190.00	13,154.70	Check Card Purchase		-190.00	13,154.70			0.00
11/13/2012			-300.00	12,854.70	Withdrawal		-300.00	12,854.70			0.00
11/19/2012			-5.50	12,849.20	Check Card Purchase		-5.50	12,849.20			0.00
11/23/2012			-83.28	12,765.92	Check Card Purchase		-83.28	12,765.92			0.00
11/23/2012			-24.10	12,741.82	Check Card Purchase		-24.10	12,741.82			0.00
11/23/2012			-2.25	12,739.57	Check Card Purchase		-2.25	12,739.57			0.00
11/26/2012			-2.75	12,736.82	Check Card Purchase		-2.75	12,736.82			0.00
11/26/2012			-107.29	12,629.53	Check Card Purchase		-107.29	12,629.53			0.00
11/26/2012			-80.11	12,549.42	Check Card Purchase		-80.11	12,549.42			0.00
11/26/2012			-5.75	12,543.67	Check Card Purchase		-5.75	12,543.67			0.00
11/28/2012			-322.02	12,221.65	Check Card Purchase		-322.02	12,221.65			0.00
12/03/2012			-892.35	11,329.30	Check Card Purchase		-892.35	11,329.30			0.00
12/03/2012			-15.00	11,314.30	Check Card Purchase		-15.00	11,314.30			0.00
12/03/2012			-20.00	11,294.30	Check Card Purchase		-20.00	11,294.30			0.00
12/07/2012			-2.33	11,291.97	Check Card Purchase		-2.33	11,291.97			0.00
12/07/2012			-2.54	11,289.43	Check Card Purchase		-2.54	11,289.43			0.00
12/10/2012			-918.59	10,370.84	Check Card Purchase		-918.59	10,370.84			0.00
12/10/2012			-2.00	10,368.84	Check Card Purchase		-2.00	10,368.84			0.00
12/10/2012			-48.00	10,320.84	Check Card Purchase		-48.00	10,320.84			0.00
12/10/2012			-93.91	10,226.93	Check Card Purchase		-93.91	10,226.93			0.00
12/11/2012			-194.31	10,032.62	Check Card Purchase		-194.31	10,032.62			0.00
12/14/2012			-36.35	9,996.27	Check Card Purchase		-36.35	9,996.27			0.00
12/17/2012			-8.15	9,988.12	Check Card Purchase		-8.15	9,988.12			0.00
12/24/2012			-1.99	9,986.13	Check Card Purchase		-1.99	9,986.13			0.00
12/26/2012			-3.30	9,982.83	Check Card Purchase		-3.30	9,982.83			0.00
12/28/2012			-3.24	9,979.59	Check Card Purchase		-3.24	9,979.59			0.00
12/28/2012			-2.25	9,977.34	Check Card Purchase		-2.25	9,977.34			0.00
12/31/2012			-91.50	9,885.84	Check Card Purchase		-91.50	9,885.84			0.00
12/31/2012			-11.16	9,874.68	Check Card Purchase		-11.16	9,874.68			0.00
12/31/2012			-390.21	9,484.47	Check Card Purchase		-390.21	9,484.47			0.00
12/31/2012			-2.75	9,481.72	Check Card Purchase		-2.75	9,481.72			0.00

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						\$ In	\$ Out	Balance	\$ In	\$ Out	Balance
12/31/2012			-2.30	9,479.42	Check Card Purchase		-2.30	9,479.42			0.00
01/02/2013			-49.20	9,430.22	Check Card Purchase		-49.20	9,430.22			0.00
01/02/2013			-374.13	9,056.09	Check Card Purchase		-374.13	9,056.09			0.00
01/02/2013			-96.20	8,959.89	Check Card Purchase		-96.20	8,959.89			0.00
01/02/2013			-2.75	8,957.14	Check Card Purchase		-2.75	8,957.14			0.00
01/03/2013			-15.00	8,942.14	Check Card Purchase		-15.00	8,942.14			0.00
01/04/2013			-20.00	8,922.14	Check Card Purchase		-20.00	8,922.14			0.00
01/07/2013			-5.25	8,916.89	Check Card Purchase		-5.25	8,916.89			0.00
01/07/2013			-206.24	8,710.65	Check Card Purchase		-206.24	8,710.65			0.00
01/14/2013			-8.00	8,702.65	Check Card Purchase		-8.00	8,702.65			0.00
01/14/2013			-93.40	8,609.25	Check Card Purchase		-93.40	8,609.25			0.00
01/14/2013			-26.98	8,582.27	Check Card Purchase		-26.98	8,582.27			0.00
01/14/2013			-175.02	8,407.25	Check Card Purchase		-175.02	8,407.25			0.00
01/22/2013			-278.45	8,128.80	Check Card Purchase		-278.45	8,128.80			0.00
01/22/2013			-49.00	8,079.80	Check Card Purchase		-49.00	8,079.80			0.00
01/28/2013			-5.00	8,074.80	Check Card Purchase		-5.00	8,074.80			0.00
01/28/2013			-29.44	8,045.36	Check Card Purchase		-29.44	8,045.36			0.00
01/28/2013			-254.38	7,790.98	Check Card Purchase		-254.38	7,790.98			0.00
02/04/2013			-17.90	7,773.08	Check Card Purchase		-17.90	7,773.08			0.00
02/04/2013			-20.00	7,753.08	Check Card Purchase		-20.00	7,753.08			0.00
02/04/2013			-40.50	7,712.58	Check Card Purchase		-40.50	7,712.58			0.00
02/04/2013			-423.04	7,289.54	Check Card Purchase		-423.04	7,289.54			0.00
02/11/2013			-5.00	7,284.54	Check Card Purchase		-5.00	7,284.54			0.00
02/11/2013			-290.60	6,993.94	Check Card Purchase		-290.60	6,993.94			0.00
02/11/2013			-5.25	6,988.69	Check Card Purchase		-5.25	6,988.69			0.00
02/11/2013			-76.07	6,912.62	Check Card Purchase		-76.07	6,912.62			0.00
02/11/2013			-300.00	6,612.62	Withdrawal		-300.00	6,612.62			0.00
02/13/2013			-7.07	6,605.55	Check Card Purchase		-7.07	6,605.55			0.00
02/19/2013			-2.34	6,603.21	Check Card Purchase		-2.34	6,603.21			0.00
02/19/2013			-412.17	6,191.04	Check Card Purchase		-412.17	6,191.04			0.00
02/19/2013			-34.04	6,157.00	Check Card Purchase		-34.04	6,157.00			0.00
02/19/2013			-9.00	6,148.00	Check Card Purchase		-9.00	6,148.00			0.00
02/21/2013			-49.00	6,099.00	Check Card Purchase		-49.00	6,099.00			0.00
02/25/2013			-158.21	5,940.79	Check Card Purchase		-158.21	5,940.79			0.00
03/04/2013			-20.00	5,920.79	Check Card Purchase		-20.00	5,920.79			0.00
03/04/2013			-5.60	5,915.19	Check Card Purchase		-5.60	5,915.19			0.00
03/04/2013			-20.00	5,895.19	Check Card Purchase		-20.00	5,895.19			0.00
03/04/2013			-521.51	5,373.68	Check Card Purchase		-521.51	5,373.68			0.00
03/08/2013		49.00		5,422.68	Citrixonline.com			5,373.68	49.00		49.00

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						\$ In	\$ Out	Balance	\$ In	\$ Out	Balance
03/08/2013		49.00		5,471.68	Citrixonline.com			5,373.68	49.00		98.00
03/11/2013			-41.76	5,429.92	Check Card Purchase			5,373.68		-41.76	56.24
03/11/2013			-74.13	5,355.79	Check Card Purchase		-17.89	5,355.79		-56.24	0.00
03/12/2013			-35.34	5,320.45	Check Card Purchase		-35.34	5,320.45			0.00
03/12/2013			-297.66	5,022.79	Check Card Purchase		-297.66	5,022.79			0.00
03/18/2013			-300.35	4,722.44	Check Card Purchase		-300.35	4,722.44			0.00
03/18/2013			-6.98	4,715.46	Check Card Purchase		-6.98	4,715.46			0.00
03/18/2013			-3.50	4,711.96	Check Card Purchase		-3.50	4,711.96			0.00
03/22/2013			-31.04	4,680.92	Check Card Purchase		-31.04	4,680.92			0.00
03/22/2013			-21.99	4,658.93	Check Card Purchase		-21.99	4,658.93			0.00
03/25/2013			-21.99	4,636.94	Check Card Purchase		-21.99	4,636.94			0.00
03/27/2013			-500.00	4,136.94	Withdrawal		-500.00	4,136.94			0.00
03/28/2013			-5.19	4,131.75	Check Card Purchase		-5.19	4,131.75			0.00
04/01/2013			-2.34	4,129.41	Check Card Purchase		-2.34	4,129.41			0.00
04/01/2013			-50.00	4,079.41	Check Card Purchase		-50.00	4,079.41			0.00
04/01/2013			-556.19	3,523.22	Check Card Purchase		-556.19	3,523.22			0.00
04/01/2013			-22.49	3,500.73	Check Card Purchase		-22.49	3,500.73			0.00
04/01/2013			-4.64	3,496.09	Check Card Purchase		-4.64	3,496.09			0.00
04/01/2013			-36.00	3,460.09	Check Card Purchase		-36.00	3,460.09			0.00
04/01/2013			-41.59	3,418.50	Check Card Purchase		-41.59	3,418.50			0.00
04/01/2013			-781.00	2,637.50	Check Card Purchase		-781.00	2,637.50			0.00
04/01/2013			-8.99	2,628.51	Check Card Purchase		-8.99	2,628.51			0.00
04/01/2013			-4.75	2,623.76	Check Card Purchase		-4.75	2,623.76			0.00
04/01/2013			-61.00	2,562.76	Check Card Purchase		-61.00	2,562.76			0.00
04/03/2013			-22.89	2,539.87	Check Card Purchase		-22.89	2,539.87			0.00
04/04/2013			-20.00	2,519.87	Check Card Purchase		-20.00	2,519.87			0.00
04/08/2013		35,000.00		37,519.87	Transfer from Unix WFB 4748	32,893.30		35,413.17	2,106.70		2,106.70
04/08/2013			-47.15	37,472.72	Check Card Purchase			35,413.17		-47.15	2,059.55
04/08/2013			-7.65	37,465.07	Check Card Purchase			35,413.17		-7.65	2,051.90
04/11/2013			-6.96	37,458.11	Check Card Purchase			35,413.17		-6.96	2,044.94
04/11/2013	6002		-9,600.00	27,858.11	US Treasury 2013 1040 ES		-7,555.06	27,858.11		-2,044.94	0.00
04/15/2013			-159.76	27,698.35	Check Card Purchase		-159.76	27,698.35			0.00
04/15/2013			-5.19	27,693.16	Check Card Purchase		-5.19	27,693.16			0.00
04/15/2013			-70.80	27,622.36	Check Card Purchase		-70.80	27,622.36			0.00
04/15/2013			-146.19	27,476.17	Check Card Purchase		-146.19	27,476.17			0.00
04/15/2013			-42.85	27,433.32	Check Card Purchase		-42.85	27,433.32			0.00
04/15/2013			-291.12	27,142.20	Check Card Purchase		-291.12	27,142.20			0.00
04/15/2013			-7.73	27,134.47	Check Card Purchase		-7.73	27,134.47			0.00
04/16/2013			-17.99	27,116.48	Check Card Purchase		-17.99	27,116.48			0.00

Unix Mercenary, LLC											
Michael Kail											
Wells Fargo Bank xxxxxx 3152											
06/01/2012 to 07/31/2013						Methodology: Other Funds Out First (AKA Lowest Intermediate Balance Rule)					
						Alleged SUA Proceeds			Other Funds		
Date	Ref	\$ In	\$ Out	Balance	Description	\$ In	\$ Out	Balance	\$ In	\$ Out	Balance
04/22/2013			-3.85	27,112.63	Check Card Purchase		-3.85	27,112.63			0.00
04/22/2013			-4.50	27,108.13	Check Card Purchase		-4.50	27,108.13			0.00
04/22/2013			-129.57	26,978.56	Check Card Purchase		-129.57	26,978.56			0.00
04/23/2013	6001		-25,422.00	1,556.56	Kail TD Ameritrade		-25,422.00	1,556.56			0.00
04/25/2013			-6.36	1,550.20	Check Card Purchase		-6.36	1,550.20			0.00
04/25/2013			-12.00	1,538.20	Check Card Purchase		-12.00	1,538.20			0.00
04/29/2013		4,000.00		5,538.20	Transfer from Unix WFB 4748	2,740.00		4,278.20	1,260.00		1,260.00
04/29/2013			-2.75	5,535.45	Check Card Purchase			4,278.20		-2.75	1,257.25
04/29/2013			-95.39	5,440.06	Check Card Purchase			4,278.20		-95.39	1,161.86
04/29/2013			-4.50	5,435.56	Check Card Purchase			4,278.20		-4.50	1,157.36
04/30/2013			-2.30	5,433.26	Check Card Purchase			4,278.20		-2.30	1,155.06
04/30/2013			-1.55	5,431.71	Check Card Purchase			4,278.20		-1.55	1,153.51
05/03/2013			-176.81	5,254.90	Check Card Purchase			4,278.20		-176.81	976.70
05/03/2013			-45.99	5,208.91	Check Card Purchase			4,278.20		-45.99	930.71
05/03/2013			-6.53	5,202.38	Check Card Purchase			4,278.20		-6.53	924.18
05/03/2013			-20.00	5,182.38	Check Card Purchase			4,278.20		-20.00	904.18
05/06/2013			-38.34	5,144.04	Check Card Purchase			4,278.20		-38.34	865.84
05/13/2013			-32.25	5,111.79	Check Card Purchase			4,278.20		-32.25	833.59
05/13/2013			-5.17	5,106.62	Check Card Purchase			4,278.20		-5.17	828.42
05/13/2013			-7.90	5,098.72	Check Card Purchase			4,278.20		-7.90	820.52
05/13/2013			-85.78	5,012.94	Check Card Purchase			4,278.20		-85.78	734.74
05/13/2013			-288.17	4,724.77	Check Card Purchase			4,278.20		-288.17	446.57
05/13/2013			-6.73	4,718.04	Check Card Purchase			4,278.20		-6.73	439.84
05/20/2013			-95.00	4,623.04	Check Card Purchase			4,278.20		-95.00	344.84
05/21/2013			-259.00	4,364.04	Check Card Purchase			4,278.20		-259.00	85.84
05/22/2013			-242.43	4,121.61	Check Card Purchase		-156.59	4,121.61		-85.84	0.00
05/28/2013		1,560.00		5,681.61	Deposit - [REDACTED]			4,121.61	1,560.00		1,560.00
05/28/2013			-4.36	5,677.25	Check Card Purchase			4,121.61		-4.36	1,555.64
05/28/2013			-270.79	5,406.46	Check Card Purchase			4,121.61		-270.79	1,284.85
05/28/2013			-43.90	5,362.56	Check Card Purchase			4,121.61		-43.90	1,240.95
05/28/2013			-325.90	5,036.66	Check Card Purchase			4,121.61		-325.90	915.05
05/28/2013			-7.63	5,029.03	Check Card Purchase			4,121.61		-7.63	907.42
05/30/2013			-12.50	5,016.53	Check Card Purchase			4,121.61		-12.50	894.92
05/30/2013			-12.50	5,004.03	Check Card Purchase			4,121.61		-12.50	882.42
05/30/2013			-12.50	4,991.53	Check Card Purchase			4,121.61		-12.50	869.92
05/30/2013			-12.50	4,979.03	Check Card Purchase			4,121.61		-12.50	857.42
05/30/2013			-264.80	4,714.23	Check Card Purchase			4,121.61		-264.80	592.62
05/30/2013			-264.80	4,449.43	Check Card Purchase			4,121.61		-264.80	327.82
05/30/2013			-628.90	3,820.53	Check Card Purchase - [REDACTED]		-301.08	3,820.53		-327.82	0.00

Unix Mercenary, LLC											
Michael Kail											
Wells Fargo Bank xxxxxx 3152											
06/01/2012 to 07/31/2013						Methodology: Other Funds Out First (AKA Lowest Intermediate Balance Rule)					
						Alleged SUA Proceeds			Other Funds		
Date	Ref	\$ In	\$ Out	Balance	Description	\$ In	\$ Out	Balance	\$ In	\$ Out	Balance
06/03/2013			-6.92	3,813.61	Check Card Purchase		-6.92	3,813.61			0.00
06/03/2013			-5.00	3,808.61	Check Card Purchase		-5.00	3,808.61			0.00
06/03/2013			-44.98	3,763.63	Check Card Purchase		-44.98	3,763.63			0.00
06/03/2013			-20.00	3,743.63	Check Card Purchase		-20.00	3,743.63			0.00
06/03/2013			-50.63	3,693.00	Check Card Purchase		-50.63	3,693.00			0.00
06/03/2013			-7.44	3,685.56	Check Card Purchase		-7.44	3,685.56			0.00
06/03/2013			-49.99	3,635.57	Check Card Purchase		-49.99	3,635.57			0.00
06/03/2013			-147.35	3,488.22	Check Card Purchase		-147.35	3,488.22			0.00
06/05/2013			-193.58	3,294.64	Check Card Purchase		-193.58	3,294.64			0.00
06/06/2013			-493.42	2,801.22	Check Card Purchase		-493.42	2,801.22			0.00
06/07/2013			-1,136.44	1,664.78	Check Card Purchase - [REDACTED]		-1,136.44	1,664.78			0.00
06/07/2013			-26.75	1,638.03	Check Card Purchase		-26.75	1,638.03			0.00
06/10/2013		2,500.00		4,138.03	Transfer from Unix WFB 4748	1,576.40		3,214.43	923.60		923.60
06/10/2013			-47.15	4,090.88	Check Card Purchase			3,214.43		-47.15	876.45
06/10/2013			-7.36	4,083.52	Check Card Purchase			3,214.43		-7.36	869.09
06/10/2013			-35.00	4,048.52	Check Card Purchase			3,214.43		-35.00	834.09
06/10/2013			-6.10	4,042.42	Check Card Purchase			3,214.43		-6.10	827.99
06/11/2013			-38.63	4,003.79	Check Card Purchase			3,214.43		-38.63	789.36
06/11/2013			-588.29	3,415.50	Check Card Purchase			3,214.43		-588.29	201.07
06/17/2013			-7.70	3,407.80	Check Card Purchase			3,214.43		-7.70	193.37
06/17/2013			-5.00	3,402.80	Check Card Purchase			3,214.43		-5.00	188.37
06/17/2013			-43.98	3,358.82	Check Card Purchase			3,214.43		-43.98	144.39
06/17/2013			-7.38	3,351.44	Check Card Purchase			3,214.43		-7.38	137.01
06/17/2013			-154.00	3,197.44	Check Card Purchase		-16.99	3,197.44		-137.01	0.00
06/24/2013		10,500.00		13,697.44	Deposit - VistaraIT, LLC	10,500.00		13,697.44			0.00
06/24/2013			-43.98	13,653.46	Check Card Purchase		-43.98	13,653.46			0.00
06/24/2013			-433.05	13,220.41	Check Card Purchase		-433.05	13,220.41			0.00
06/24/2013			-7.38	13,213.03	Check Card Purchase		-7.38	13,213.03			0.00
06/24/2013			-302.33	12,910.70	Check Card Purchase		-302.33	12,910.70			0.00
06/24/2013			-277.64	12,633.06	Check Card Purchase		-277.64	12,633.06			0.00
06/24/2013			-128.60	12,504.46	Check Card Purchase		-128.60	12,504.46			0.00
06/24/2013			-21.99	12,482.47	Check Card Purchase		-21.99	12,482.47			0.00
06/24/2013			-7.38	12,475.09	Check Card Purchase		-7.38	12,475.09			0.00
06/24/2013			-300.00	12,175.09	Withdrawal		-300.00	12,175.09			0.00
06/27/2013			-34.89	12,140.20	Check Card Purchase		-34.89	12,140.20			0.00
06/27/2013			-21.99	12,118.21	Debit [REDACTED]		-21.99	12,118.21			0.00
06/28/2013			-314.78	11,803.43	Check Card Purchase		-314.78	11,803.43			0.00
07/01/2013			-3.86	11,799.57	Check Card Purchase		-3.86	11,799.57			0.00
07/01/2013			-65.20	11,734.37	Check Card Purchase		-65.20	11,734.37			0.00

Unix Mercenary, LLC											
Michael Kail											
Wells Fargo Bank xxxxxx 3152											
06/01/2012 to 07/31/2013						Methodology: Other Funds Out First (AKA Lowest Intermediate Balance Rule)					
						Alleged SUA Proceeds			Other Funds		
Date	Ref	\$ In	\$ Out	Balance	Description	\$ In	\$ Out	Balance	\$ In	\$ Out	Balance
07/01/2013			-201.19	11,533.18	Check Card Purchase		-201.19	11,533.18			0.00
07/01/2013			-863.19	10,669.99	Check Card Purchase - [REDACTED]		-863.19	10,669.99			0.00
07/01/2013			-7.40	10,662.59	Check Card Purchase		-7.40	10,662.59			0.00
07/01/2013			-59.99	10,602.60	Check Card Purchase		-59.99	10,602.60			0.00
07/03/2013			-20.00	10,582.60	Check Card Purchase		-20.00	10,582.60			0.00
07/03/2013			-55.00	10,527.60	Check Card Purchase		-55.00	10,527.60			0.00
07/03/2013			-4.16	10,523.44	Check Card Purchase		-4.16	10,523.44			0.00
07/05/2013			-8.10	10,515.34	Check Card Purchase		-8.10	10,515.34			0.00
07/05/2013			-14.26	10,501.08	Check Card Purchase		-14.26	10,501.08			0.00
07/08/2013			-3.05	10,498.03	Check Card Purchase		-3.05	10,498.03			0.00
07/08/2013			-6.11	10,491.92	Check Card Purchase		-6.11	10,491.92			0.00
07/08/2013			-6.53	10,485.39	Check Card Purchase		-6.53	10,485.39			0.00
07/08/2013			-51.50	10,433.89	Check Card Purchase		-51.50	10,433.89			0.00
07/08/2013			-35.00	10,398.89	Check Card Purchase		-35.00	10,398.89			0.00
07/08/2013			-7.40	10,391.49	Check Card Purchase		-7.40	10,391.49			0.00
07/08/2013			-186.60	10,204.89	Check Card Purchase		-186.60	10,204.89			0.00
07/10/2013			-6.62	10,198.27	Check Card Purchase		-6.62	10,198.27			0.00
07/12/2013		21.99		10,220.26	Recur [REDACTED]			10,198.27	21.99		21.99
07/15/2013			-42.43	10,177.83	Check Card Purchase		-20.44	10,177.83		-21.99	0.00
07/15/2013			-215.44	9,962.39	Check Card Purchase		-215.44	9,962.39			0.00
07/15/2013			-10,005.39	-43.00	Transfer to Unix WFB 4748		-10,005.39	-43.00			0.00
07/15/2013			-148.91	-191.91	Check Card Purchase		-148.91	-191.91			0.00
07/15/2013		30.00		-161.91	Transfer from Unix WFB 4748	30.00		-161.91			0.00
07/22/2013		161.91		0.00	Deposit			-161.91	161.91		161.91
07/23/2013			-21.99	-21.99	Recur [REDACTED]			-161.91		-21.99	139.92
07/29/2013			21.99	0.00	Deposit			-161.91	21.99		161.91

Unix Mercenary, LLC											
Michael Kail											
Silicon Valley Bank # xxxxxx 6623											
07/09/2013 to 12/31/2014						Methodology: Other Funds Out First (AKA Lowest Intermediate Balance Rule)					
Date	Ref	\$ In	\$ Out	Balance	Description	Alleged SUA Proceeds			Other Funds		
						\$ In	\$ Out	Balance	\$ In	\$ Out	Balance
07/09/2013				0.00	Beginning Balance			0.00			0.00
07/12/2013		9,547.20		9,547.20	Deposit - Netenrich, Inc.	9,547.20		9,547.20			0.00
07/31/2013		1,085.61		10,632.81	WFB Directpay			9,547.20	1,085.61		1,085.61
07/31/2013		1,560.00		12,192.81	Deposit - [REDACTED]			9,547.20	1,560.00		2,645.61
07/31/2013		0.05		12,192.86	Interest			9,547.20	0.05		2,645.66
08/06/2013		3,000.00		15,192.86	Deposit - [REDACTED]			9,547.20	3,000.00		5,645.66
08/07/2013		1,250.00		16,442.86	Deposit - [REDACTED]			9,547.20	1,250.00		6,895.66
08/09/2013		5,206.18		21,649.04	[REDACTED] Property Tax Refund			9,547.20	5,206.18		12,101.84
08/12/2013		9,691.20		31,340.24	Deposit - Netenrich, Inc.	9,691.20		19,238.40			12,101.84
08/22/2013		115.00		31,455.24	First American Title			19,238.40	115.00		12,216.84
08/30/2013		0.22		31,455.46	Interest			19,238.40	0.22		12,217.06
09/03/2013			-25,000.00	6,455.46	Transfer to Kail SVB 6619		-12,782.94	6,455.46		-12,217.06	0.00
09/04/2013		880.27		7,335.73	WFB Directpay			6,455.46	880.27		880.27
09/04/2013		300.00		7,635.73	WFB Directpay			6,455.46	300.00		1,180.27
09/04/2013			-5,000.00	2,635.73	Transfer to Kail SVB 2285		-3,819.73	2,635.73		-1,180.27	0.00
09/30/2013		0.04		2,635.77	Interest			2,635.73	0.04		0.04
10/02/2013		1,175.37		3,811.14	WFB Directpay			2,635.73	1,175.37		1,175.41
10/31/2013		1,305.91		5,117.05	WFB Directpay			2,635.73	1,305.91		2,481.32
10/31/2013		0.03		5,117.08	Interest			2,635.73	0.03		2,481.35
11/29/2013		0.04		5,117.12	Interest			2,635.73	0.04		2,481.39
12/01/2013		3.42		5,120.54	Interest			2,635.73	3.42		2,484.81
12/04/2013		1,305.91		6,426.45	WFB Directpay			2,635.73	1,305.91		3,790.72
12/31/2013		2,000.00		8,426.45	WFB Directpay			2,635.73	2,000.00		5,790.72
12/31/2013			-6,000.00	2,426.45	Transfer to Kail SVB 2285		-209.28	2,426.45		-5,790.72	0.00
12/31/2013		0.51		2,426.96	Interest			2,426.45	0.51		0.51
01/31/2014		0.21		2,427.17	Interest			2,426.45	0.21		0.72
02/05/2014		1,500.00		3,927.17	WFB Directpay			2,426.45	1,500.00		1,500.72
02/10/2014			-2,500.00	1,427.17	Transfer to Credit Card 4489		-999.28	1,427.17		-1,500.72	0.00
02/28/2014		1,813.70		3,240.87	WFB Directpay			1,427.17	1,813.70		1,813.70
02/28/2014		0.16		3,241.03	Interest			1,427.17	0.16		1,813.86
03/06/2014			-2,000.00	1,241.03	Transfer to Credit Card 4489		-186.14	1,241.03		-1,813.86	0.00
03/28/2014		1,423.19		2,664.22	WFB Directpay			1,241.03	1,423.19		1,423.19
03/31/2014		0.15		2,664.37	Interest			1,241.03	0.15		1,423.34
04/30/2014		0.22		2,664.59	Interest			1,241.03	0.22		1,423.56
05/02/2014		1,482.34		4,146.93	WFB Directpay			1,241.03	1,482.34		2,905.90
05/05/2014			-2,000.00	2,146.93	Transfer to Credit Card 4489			1,241.03		-2,000.00	905.90
05/30/2014		0.20		2,147.13	Interest			1,241.03	0.20		906.10
06/02/2014		1,486.85		3,633.98	WFB Directpay			1,241.03	1,486.85		2,392.95
06/30/2014		0.29		3,634.27	Interest			1,241.03	0.29		2,393.24

Unix Mercenary, LLC											
Michael Kail											
Silicon Valley Bank # xxxxxx 6623											
07/09/2013 to 12/31/2014						Methodology: Other Funds Out First (AKA Lowest Intermediate Balance Rule)					
						Alleged SUA Proceeds			Other Funds		
Date	Ref	\$ In	\$ Out	Balance	Description	\$ In	\$ Out	Balance	\$ In	\$ Out	Balance
07/01/2014		1,476.19		5,110.46	WFB Directpay			1,241.03	1,476.19		3,869.43
07/28/2014			-2,500.00	2,610.46	Transfer ML 1459			1,241.03		-2,500.00	1,369.43
07/31/2014		0.41		2,610.87	Interest			1,241.03	0.41		1,369.84

Unix Mercenary, LLC											
Michael Kail											
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06/01/2012 to 07/31/2013											
						Methodology: Other Funds Out First (AKA Lowest Intermediate Balance Rule)					
						Alleged SUA Proceeds			Other Funds		
Date	Ref	\$ In	\$ Out	Balance	Description	\$ In	\$ Out	Balance	\$ In	\$ Out	Balance
06/01/2012				\$0.00	Beginning Balance			\$0.00			\$0.00
06/04/2012		3,435.00		3,435.00	Deposit - Netenrich, Inc.	3,435.00		3,435.00			0.00
06/04/2012		0.01		3,435.01	Interest			3,435.00	0.01		0.01
06/09/2012		5,040.00		8,475.01	Deposit - Netenrich, Inc.	5,040.00		8,475.00			0.01
06/25/2012			-1,000.00	7,475.01	Transfer to Unix WFB 3152		-999.99	7,475.01		-0.01	0.00
06/25/2012		0.54		7,475.55	Interest			7,475.01	0.54		0.54
07/02/2012		7,454.00		14,929.55	Deposit - Netenrich, Inc.	7,454.00		14,929.01			0.54
07/11/2012		1,050.00		15,979.55	WFB Direct Pay			14,929.01	1,050.00		1,050.54
07/23/2012			-500.00	15,479.55	Transfer to Unix WFB 3152			14,929.01		-500.00	550.54
07/25/2012			-300.00	15,179.55	ATM			14,929.01		-300.00	250.54
07/30/2012		10,800.00		25,979.55	Deposit - VistaraIT	10,800.00		25,729.01			250.54
07/31/2012		1.35		25,980.90	Interest			25,729.01	1.35		251.89
08/17/2012		8,744.40		34,725.30	Deposit - Netenrich, Inc.	8,744.40		34,473.41			251.89
08/31/2012		1,028.87		35,754.17	WFB Direct Pay			34,473.41	1,028.87		1,280.76
08/31/2012		2.49		35,756.66	Interest			34,473.41	2.49		1,283.25
09/04/2012		10,698.00		46,454.66	Deposit - Netenrich, Inc.	10,698.00		45,171.41			1,283.25
09/04/2012		3,000.00		49,454.66	Deposit - VistaraIT	3,000.00		48,171.41			1,283.25
09/24/2012			-300.00	49,154.66	ATM			48,171.41		-300.00	983.25
09/28/2012		3.91		49,158.57	Interest			48,171.41	3.91		987.16
10/01/2012			-300.00	48,858.57	ATM			48,171.41		-300.00	687.16
10/02/2012		1,028.87		49,887.44	WFB Direct Pay			48,171.41	1,028.87		1,716.03
10/09/2012		10,585.20		60,472.64	Deposit - Netenrich, Inc.	10,585.20		58,756.61			1,716.03
10/09/2012		3,000.00		63,472.64	Deposit - VistaraIT	3,000.00		61,756.61			1,716.03
10/09/2012		-10,585.20		52,887.44	Adj Deposit - Netenrich, Inc.	-10,585.20		51,171.41			1,716.03
10/11/2012		10,585.20		63,472.64	Deposit - Netenrich, Inc.	10,585.20		61,756.61			1,716.03
10/11/2012			-15.00	63,457.64	Wire Fee			61,756.61		-15.00	1,701.03
10/31/2012		5.03		63,462.67	Interest			61,756.61	5.03		1,706.06
11/01/2012		1,061.87		64,524.54	WFB Direct Pay			61,756.61	1,061.87		2,767.93
11/05/2012			-300.00	64,224.54	ATM			61,756.61		-300.00	2,467.93
11/26/2012			-300.00	63,924.54	ATM			61,756.61		-300.00	2,167.93
11/30/2012		5.27		63,929.81	Interest			61,756.61	5.27		2,173.20
12/03/2012		11,811.60		75,741.41	Deposit - Netenrich, Inc.	11,811.60		73,568.21			2,173.20
12/03/2012		3,750.00		79,491.41	Deposit - VistaraIT	3,750.00		77,318.21			2,173.20
12/03/2012		1,061.87		80,553.28	WFB Direct Pay			77,318.21	1,061.87		3,235.07
12/03/2012			-300.00	80,253.28	Withdrawal			77,318.21		-300.00	2,935.07
12/17/2012			-500.00	79,753.28	Withdrawal			77,318.21		-500.00	2,435.07
12/24/2012			-300.00	79,453.28	ATM			77,318.21		-300.00	2,135.07
12/28/2012		1,070.77		80,524.05	WFB Direct Pay			77,318.21	1,070.77		3,205.84
12/31/2012		6.67		80,530.72	Interest			77,318.21	6.67		3,212.51
01/07/2013		10,329.60		90,860.32	Deposit - Netenrich, Inc.	10,329.60		87,647.81			3,212.51
01/07/2013		3,750.00		94,610.32	Deposit - VistaraIT	3,750.00		91,397.81			3,212.51
01/07/2013			-200.00	94,410.32	Withdrawal			91,397.81		-200.00	3,012.51
01/28/2013			-300.00	94,110.32	ATM			91,397.81		-300.00	2,712.51

Unix Mercenary, LLC											
Michael Kail											
Wells Fargo Bank Savings xxxxxx 4748											
06/01/2012 to 07/31/2013											
Methodology: Other Funds Out First (AKA Lowest Intermediate Balance Rule)											
Alleged SUA Proceeds											
Other Funds											
Date	Ref	\$ In	\$ Out	Balance	Description	\$ In	\$ Out	Balance	\$ In	\$ Out	Balance
01/31/2013		7.75		94,118.07	Interest			91,397.81	7.75		2,720.26
02/01/2013		1,063.07		95,181.14	WFB Direct Pay			91,397.81	1,063.07		3,783.33
02/11/2013		8,270.40		103,451.54	Deposit - Netenrich, Inc.	8,270.40		99,668.21			3,783.33
02/25/2013		3,750.00		107,201.54	Deposit - VistaraIT	3,750.00		103,418.21			3,783.33
02/25/2013			-3,336.17	103,865.37	Withdrawal			103,418.21		-3,336.17	447.16
02/28/2013		1,065.37		104,930.74	WFB Direct Pay			103,418.21	1,065.37		1,512.53
02/28/2013		6.61		104,937.35	Interest			103,418.21	6.61		1,519.14
03/18/2013		3,750.00		108,687.35	Deposit - VistaraIT	3,750.00		107,168.21			1,519.14
03/25/2013		9,547.20		118,234.55	Deposit - Netenrich, Inc.	9,547.20		116,715.41			1,519.14
03/25/2013			-500.00	117,734.55	Withdrawal			116,715.41		-500.00	1,019.14
03/29/2013		4.60		117,739.15	Interest			116,715.41	4.60		1,023.74
04/01/2013		1,082.96		118,822.11	WFB Direct Pay			116,715.41	1,082.96		2,106.70
04/08/2013		5,250.00		124,072.11	Deposit - VistaraIT	5,250.00		121,965.41			2,106.70
04/08/2013			-35,000.00	89,072.11	Transfer to Unix WFB 3152		-32,893.30	89,072.11		-2,106.70	0.00
04/15/2013		9,417.60		98,489.71	Deposit - Netenrich, Inc.	9,417.60		98,489.71			0.00
04/22/2013		1,560.00		100,049.71	Deposit - [REDACTED]			98,489.71	1,560.00		1,560.00
04/22/2013			-300.00	99,749.71	ATM			98,489.71		-300.00	1,260.00
04/29/2013			-4,000.00	95,749.71	Transfer to Unix WFB 3152		-2,740.00	95,749.71		-1,260.00	0.00
04/30/2013		1,065.25		96,814.96	WFB Direct Pay			95,749.71	1,065.25		1,065.25
04/30/2013		4.13		96,819.09	Interest			95,749.71	4.13		1,069.38
05/13/2013			-300.00	96,519.09	ATM			95,749.71		-300.00	769.38
05/20/2013		5,250.00		101,769.09	Deposit - VistaraIT	5,250.00		100,999.71			769.38
05/28/2013		9,144.00		110,913.09	Deposit - Netenrich, Inc.	9,144.00		110,143.71			769.38
05/28/2013			-600.00	110,313.09	Withdrawal			110,143.71		-600.00	169.38
05/30/2013		1,050.00		111,363.09	WFB Direct Pay			110,143.71	1,050.00		1,219.38
05/31/2013		4.22		111,367.31	Interest			110,143.71	4.22		1,223.60
06/04/2013			-300.00	111,067.31	ATM			110,143.71		-300.00	923.60
06/10/2013		8,438.40		119,505.71	Deposit - Netenrich, Inc.	8,438.40		118,582.11			923.60
06/10/2013		5,250.00		124,755.71	Deposit - VistaraIT	5,250.00		123,832.11			923.60
06/10/2013			-2,500.00	122,255.71	Transfer to Unix WFB 3152		-1,576.40	122,255.71		-923.60	0.00
06/21/2013			-300.00	121,955.71	ATM		-300.00	121,955.71			0.00
06/28/2013		4.87		121,960.58	Interest			121,955.71	4.87		4.87
07/05/2013		1,121.50		123,082.08	WFB Direct Pay			121,955.71	1,121.50		1,126.37
07/15/2013		10,005.39		133,087.47	Transfer from Unix WFB 3152	10,005.39		131,961.10			1,126.37
07/15/2013			-133,057.47	30.00	Wire to Unix Mercenary SVB 2308		-131,931.10	30.00		-1,126.37	0.00
07/16/2013			-30.00	0.00	Transfer to Unix WFB 3152		-30.00	0.00			0.00
07/17/2013		2.35		2.35	Interest			0.00	2.35		2.35
07/22/2013			-2.35	0.00	Withdrawal			0.00		-2.35	0.00

Unix Mercenary, LLC											
Michael Kail											
Silicon Valley Bank xxxxxx 2308											
07/09/2013 to 12/30/2014						Methodology: Other Funds Out First (AKA Lowest Intermediate Balance Rule)					
						Alleged SUA Proceeds			Other Funds		
Date	Ref	\$ In	\$ Out	Balance	Description	\$ In	\$ Out	Balance	\$ In	\$ Out	Balance
07/09/2013				0.00	Beginning Balance			0.00			0.00
07/15/2013		133,057.47		133,057.47	Wire from Unix Mercenary WFB 4748	131,931.10		131,931.10	1,126.37		1,126.37
07/18/2013			-70,000.00	63,057.47	Wire First American Title		-68,873.63	63,057.47		-1,126.37	0.00
07/30/2013		8.78		63,066.25	Interest			63,057.47	8.78		8.78
08/29/2013		13.39		63,079.64	Interest			63,057.47	13.39		22.17
09/03/2013			-60,000.00	3,079.64	Transfer to Kail SVB 2285		-59,977.83	3,079.64		-22.17	0.00
09/03/2013		15,750.00		18,829.64	Deposit - VistaraIT, LLC	15,750.00		18,829.64			0.00
09/09/2013		11,400.00		30,229.64	Deposit - Netenrich, Inc.	11,400.00		30,229.64			0.00
09/12/2013		3,000.00		33,229.64	Deposit - [REDACTED]			30,229.64	3,000.00		3,000.00
09/13/2013		3,120.00		36,349.64	Deposit - [REDACTED]			30,229.64	3,120.00		6,120.00
09/25/2013		11,700.00		48,049.64	Deposit - VistaraIT, LLC	11,700.00		41,929.64			6,120.00
09/27/2013		4,050.00		52,099.64	Deposit - VistaraIT, LLC	4,050.00		45,979.64			6,120.00
09/30/2013		7.56		52,107.20	Interest			45,979.64	7.56		6,127.56
09/30/2013			-16,000.00	36,107.20	Transfer to Kail SVB 6619		-9,872.44	36,107.20		-6,127.56	0.00
10/07/2013		9,705.60		45,812.80	Deposit - Netenrich, Inc.	9,705.60		45,812.80			0.00
10/08/2013			-30,000.00	15,812.80	Transfer to Kail SVB 2285		-30,000.00	15,812.80			0.00
10/24/2013			-4,676.25	11,136.55	Transfer to Loan 1459		-4,676.25	11,136.55			0.00
10/30/2013		4.03		11,140.58	Interest			11,136.55	4.03		4.03
11/27/2013		2.29		11,142.87	Interest			11,136.55	2.29		6.32
12/30/2013		2.37		11,145.24	Interest			11,136.55	2.37		8.69
01/30/2014		2.37		11,147.61	Interest			11,136.55	2.37		11.06
02/10/2014			-2,500.00	8,647.61	Transfer to Credit Card 4489		-2,488.94	8,647.61		-11.06	0.00
02/27/2014		1.81		8,649.42	Interest			8,647.61	1.81		1.81
03/28/2014		1.84		8,651.26	Interest			8,647.61	1.84		3.65
04/29/2014		1.78		8,653.04	Interest			8,647.61	1.78		5.43
05/05/2014			-3,600.00	5,053.04	Transfer to Credit Card 4489		-3,594.57	5,053.04		-5.43	0.00
05/29/2014		1.17		5,054.21	Interest			5,053.04	1.17		1.17
06/27/2014		1.04		5,055.25	Interest			5,053.04	1.04		2.21
07/30/2014		1.07		5,056.32	Interest			5,053.04	1.07		3.28
08/28/2014			-2,500.00	2,556.32	Transfer to Loan 1459		-2,496.72	2,556.32		-3.28	0.00
08/28/2014		1.01		2,557.33	Interest			2,556.32	1.01		1.01
09/18/2014		4,800.00		7,357.33	Deposit - VistaraIT, Inc.	4,800.00		7,356.32			1.01
09/18/2014		5,731.20		13,088.53	Deposit - Netenrich, Inc.	5,731.20		13,087.52			1.01
09/22/2014			-11,000.00	2,088.53	Transfer to Kail SVB 6619		-10,998.99	2,088.53		-1.01	0.00
09/29/2014			-1,000.00	1,088.53	Transfer to Credit Card 4489		-1,000.00	1,088.53			0.00
09/29/2014		0.77		1,089.30	Interest			1,088.53	0.77		0.77
10/22/2014		20,550.00		21,639.30	Deposit - VistaraIT, Inc.	20,550.00		21,638.53			0.77
10/22/2014		6,580.80		28,220.10	Deposit - Netenrich, Inc.	6,580.80		28,219.33			0.77
10/24/2014			-25,000.00	3,220.10	Transfer to Kail SVB 2285		-24,999.23	3,220.10		-0.77	0.00

Unix Mercenary, LLC											
Michael Kail											
Silicon Valley Bank xxxxxx 2308											
07/09/2013 to 12/30/2014						Methodology: Other Funds Out First (AKA Lowest Intermediate Balance Rule)					
						Alleged SUA Proceeds			Other Funds		
Date	Ref	\$ In	\$ Out	Balance	Description	\$ In	\$ Out	Balance	\$ In	\$ Out	Balance
10/27/2014			-2,000.00	1,220.10	Transfer to Kail SVB 6619		-2,000.00	1,220.10			0.00
10/30/2014		0.65		1,220.75	Interest			1,220.10	0.65		0.65
11/26/2014		0.25		1,221.00	Interest			1,220.10	0.25		0.90
12/30/2014		0.26		1,221.26	Interest			1,220.10	0.26		1.16

Michael Kail or Reagan Kail											
Silicon Valley Bank Savings xxxxxx 2285											
07/09/2013 to 12/31/2014						Methodology: Other Funds Out First (AKA Lowest Intermediate Balance Rule)					
						SUA Proceeds			Other Funds		
Date	Ref	\$ In	\$ Out	Balance	Description	\$ In	\$ Out	Balance	\$ In	\$ Out	Balance
07/09/2013				0.00	Beginning Balance			0.00			0.00
09/03/2013		60,000.00		60,000.00	Transfer from Unix SVB 2308	59,977.83		59,977.83	22.17		22.17
09/04/2013		5,000.00		65,000.00	Transfer from Unix SVB 6623	3,819.73		63,797.56	1,180.27		1,202.44
09/13/2013		20,000.00		85,000.00	Transfer from Kail SVB 6619			63,797.56	20,000.00		21,202.44
09/26/2013			-4,676.25	80,323.75	Transfer to ML 1459			63,797.56		-4,676.25	16,526.19
09/27/2013		44.21		80,367.96	Interest			63,797.56	44.21		16,570.40
10/08/2013		30,000.00		110,367.96	Transfer from Unix SVB 2308	30,000.00		93,797.56			16,570.40
10/30/2013		84.13		110,452.09	Interest			93,797.56	84.13		16,654.53
11/08/2013			-5,800.00	104,652.09	Transfer to Credit Card 4489			93,797.56		-5,800.00	10,854.53
11/12/2013		8,956.80		113,608.89	Deposit - Netenrich, Inc.	8,956.80		102,754.36			10,854.53
11/25/2013		10,000.00		123,608.89	Transfer from Kail SVB 6619			102,754.36	10,000.00		20,854.53
11/26/2013			-4,676.25	118,932.64	Transfer to ML 1459			102,754.36		-4,676.25	16,178.28
11/26/2013			-203.00	118,729.64	ATM			102,754.36		-203.00	15,975.28
11/26/2013		3.00		118,732.64	Fee Reversal			102,754.36	3.00		15,978.28
11/27/2013		972.60		119,705.24	Deposit - [REDACTED]			102,754.36	972.60		16,950.88
11/27/2013		7.90		119,713.14	Deposit			102,754.36	7.90		16,958.78
11/27/2013		92.87		119,806.01	Interest			102,754.36	92.87		17,051.65
12/02/2013			-10,000.00	109,806.01	Transfer to Kail SVB 6619			102,754.36		-10,000.00	7,051.65
12/30/2013		93.53		109,899.54	Interest			102,754.36	93.53		7,145.18
12/31/2013		6,000.00		115,899.54	Transfer from Unix SVB 6623	209.28		102,963.64	5,790.72		12,935.90
01/10/2014		11,812.50		127,712.04	Deposit - VistaralIT LLC	11,812.50		114,776.14			12,935.90
01/10/2014		3,937.50		131,649.54	Deposit - VistaralIT LLC	3,937.50		118,713.64			12,935.90
01/10/2014		6,220.80		137,870.34	Deposit - Netenrich, Inc.	6,220.80		124,934.44			12,935.90
01/10/2014		2,664.00		140,534.34	Deposit - Netenrich, Inc.	2,664.00		127,598.44			12,935.90
01/30/2014		113.45		140,647.79	Interest			127,598.44	113.45		13,049.35
02/27/2014		107.89		140,755.68	Interest			127,598.44	107.89		13,157.24
03/06/2014		500.00		141,255.68	Deposit - [REDACTED]			127,598.44	500.00		13,657.24
03/17/2014		9,739.20		150,994.88	Deposit - Netenrich, Inc.	9,739.20		137,337.64			13,657.24
03/17/2014		6.06		151,000.94	Citibank - Refund Credit Balance			137,337.64	6.06		13,663.30
03/28/2014		123.91		151,124.85	Interest			137,337.64	123.91		13,787.21
04/07/2014		5,000.00		156,124.85	[REDACTED]			137,337.64	5,000.00		18,787.21
04/11/2014			-85,000.00	71,124.85	Transfer to Kail SVB 6619		-66,212.79	71,124.85		-18,787.21	0.00
04/14/2014		20,642.70		91,767.55	Deposit - Netenrich, Inc.	20,642.70		91,767.55			0.00
04/21/2014			-20,000.00	71,767.55	Transfer to Kail SVB 6619		-20,000.00	71,767.55			0.00
04/21/2014		500.00		72,267.55	Deposit - [REDACTED]			71,767.55	500.00		500.00
04/21/2014		500.00		72,767.55	Deposit - [REDACTED]			71,767.55	500.00		1,000.00
04/29/2014		72.88		72,840.43	Interest			71,767.55	72.88		1,072.88
05/08/2014			-4,999.95	67,840.48	[REDACTED]		-3,927.07	67,840.48		-1,072.88	0.00
05/12/2014		9,862.50		77,702.98	Deposit - VistaralIT Inc	9,862.50		77,702.98			0.00
05/12/2014		5,126.40		82,829.38	Deposit - Netenrich, Inc.	5,126.40		82,829.38			0.00
05/29/2014		50.09		82,879.47	Interest			82,829.38	50.09		50.09

Michael Kail or Reagan Kail											
Silicon Valley Bank Savings xxxxxx 2285											
07/09/2013 to 12/31/2014						Methodology: Other Funds Out First (AKA Lowest Intermediate Balance Rule)					
						SUA Proceeds			Other Funds		
Date	Ref	\$ In	\$ Out	Balance	Description	\$ In	\$ Out	Balance	\$ In	\$ Out	Balance
06/27/2014		51.09		82,930.56	Interest			82,829.38	51.09		101.18
07/09/2014		15,000.00		97,930.56	Transfer from Kail 6619	2,256.17		85,085.55	12,743.83		12,845.01
07/10/2014		20,550.00		118,480.56	Deposit - VistaraIT	20,550.00		105,635.55			12,845.01
07/10/2014		7,848.00		126,328.56	Deposit - Netenrich, Inc.	7,848.00		113,483.55			12,845.01
07/21/2014		20,000.00		146,328.56	Transfer from Kail SVB 6619	9,232.57		122,716.12	10,767.43		23,612.44
07/30/2014		25,000.00		171,328.56	Transfer from Kail SVB 6619			122,716.12	25,000.00		48,612.44
07/30/2014		99.19		171,427.75	Interest			122,716.12	99.19		48,711.63
08/04/2014		45,590.00		217,017.75				122,716.12	45,590.00		94,301.63
08/04/2014		500.00		217,517.75	Deposit -			122,716.12	500.00		94,801.63
08/08/2014		3,000.00		220,517.75	Transfer from Unix SVB 6623			122,716.12	3,000.00		97,801.63
08/11/2014		5,904.00		226,421.75	Deposit - Netenrich, Inc.	5,904.00		128,620.12			97,801.63
08/11/2014		4,800.00		231,221.75	Deposit - VistaraIT	4,800.00		133,420.12			97,801.63
08/11/2014		11,601.03		242,822.78	Netflix, Inc.			133,420.12	11,601.03		109,402.66
08/13/2014		40.57		242,863.35	US Bank			133,420.12	40.57		109,443.23
08/22/2014			-50,000.00	192,863.35	Wire -			133,420.12		-50,000.00	59,443.23
08/28/2014		182.08		193,045.43	Interest			133,420.12	182.08		59,625.31
09/11/2014		333.00		193,378.43	Deposit			133,420.12	333.00		59,958.31
09/15/2014			-21,319.87	172,058.56	Transfer to Credit Card 4489			133,420.12		-21,319.87	38,638.44
09/15/2014		500.00		172,558.56	Deposit -			133,420.12	500.00		39,138.44
09/17/2014			-25,000.00	147,558.56	Wire -			133,420.12		-25,000.00	14,138.44
09/18/2014		138,244.37		285,802.93	Salesforce			133,420.12	138,244.37		152,382.81
09/26/2014		110,000.00		395,802.93	Transfer from Kail SVB 6619			133,420.12	110,000.00		262,382.81
09/29/2014		204.44		396,007.37	Interest			133,420.12	204.44		262,587.25
10/02/2014		500.00		396,507.37	Deposit			133,420.12	500.00		263,087.25
10/03/2014			-5,000.00	391,507.37	Wire - Drug Policy Alliance			133,420.12		-5,000.00	258,087.25
10/09/2014			-9,576.25	381,931.12	Transfer to Credit Card 2948			133,420.12		-9,576.25	248,511.00
10/24/2014		25,000.00		406,931.12	Transfer from Unix SVB 2308	24,999.23		158,419.35	0.77		248,511.77
10/24/2014		2,000.00		408,931.12	Transfer from Unix SVB 6623	84.94		158,504.29	1,915.06		250,426.83
10/27/2014			-12,000.00	396,931.12	Transfer to Kail SVB 6619			158,504.29		-12,000.00	238,426.83
10/27/2014		37.99		396,969.11	Deposit			158,504.29	37.99		238,464.82
10/30/2014			-25,000.00	371,969.11				158,504.29		-25,000.00	213,464.82
10/30/2014		329.65		372,298.76	Interest			158,504.29	329.65		213,794.47
11/04/2014		2,000.00		374,298.76	Transfer from Unix SVB 6623	485.54		158,989.83	1,514.46		215,308.93
11/05/2014			-4,920.88	369,377.88	Transfer to Credit Card 2948			158,989.83		-4,920.88	210,388.05
11/10/2014		100,000.00		469,377.88	Transfer from Kail SVB 6619			158,989.83	100,000.00		310,388.05
11/10/2014		500.00		469,877.88	Deposit -			158,989.83	500.00		310,888.05
11/26/2014		361.79		470,239.67	Interest			158,989.83	361.79		311,249.84
12/02/2014			-25,000.00	445,239.67	Transfer to Kail SVB 6619			158,989.83		-25,000.00	286,249.84
12/08/2014			-4,000.00	441,239.67	Transfer to Credit Card 2948			158,989.83		-4,000.00	282,249.84
12/23/2014			-4,654.75	436,584.92	Transfer ML 1459			158,989.83		-4,654.75	277,595.09
12/30/2014		375.06		436,959.98	Interest			158,989.83	375.06		277,970.15

Michael Kail or Reagan Kail											
Silicon Valley Bank xxxxxx 6619											
07/09/2013 to 12/31/2014						Methodology: Other Funds Out First (AKA Lowest Intermediate Balance Rule)					
Date	Ref	\$ In	\$ Out	Balance	Description	SUA Proceeds			Other Funds		
						\$ In	\$ Out	Balance	\$ In	\$ Out	Balance
07/09/2013				0.00	Beginning Balance			0.00			0.00
07/19/2013		10,751.82		10,751.82	Netflix, Inc. Direct Deposit			0.00	10,751.82		10,751.82
07/25/2013		26,144.53		36,896.35				0.00	26,144.53		36,896.35
07/29/2013			-6.10	36,890.25				0.00		-6.10	36,890.25
07/29/2013			-8.23	36,882.02				0.00		-8.23	36,882.02
07/29/2013			-7.92	36,874.10				0.00		-7.92	36,874.10
07/31/2013		4.42		36,878.52				0.00	4.42		36,878.52
08/02/2013		10,663.25		47,541.77	Netflix, Inc. Direct Deposit			0.00	10,663.25		47,541.77
08/02/2013		246,509.77		294,051.54	Wire from Etrade Bank			0.00	246,509.77		294,051.54
08/02/2013		110,000.00		404,051.54	Wire from Schwab 0071			0.00	110,000.00		404,051.54
08/02/2013			-150.00	403,901.54				0.00		-150.00	403,901.54
08/02/2013			-2.51	403,899.03				0.00		-2.51	403,899.03
08/05/2013			-4.16	403,894.87				0.00		-4.16	403,894.87
08/05/2013			-256.20	403,638.67				0.00		-256.20	403,638.67
08/05/2013			-28.95	403,609.72				0.00		-28.95	403,609.72
08/05/2013			-6.93	403,602.79				0.00		-6.93	403,602.79
08/05/2013			-253.70	403,349.09				0.00		-253.70	403,349.09
08/05/2013		0.29		403,349.38				0.00	0.29		403,349.38
08/05/2013		0.01		403,349.39				0.00	0.01		403,349.39
08/05/2013			-0.30	403,349.09				0.00		-0.30	403,349.09
08/05/2013			-80.00	403,269.09				0.00		-80.00	403,269.09
08/05/2013			-5.00	403,264.09				0.00		-5.00	403,264.09
08/12/2013	1002		-40.00	403,224.09				0.00		-40.00	403,224.09
08/12/2013	1003		-140.00	403,084.09				0.00		-140.00	403,084.09
08/13/2013			-369,929.30	33,154.79	First American Title			0.00		-369,929.30	33,154.79
08/14/2013	1001		-5,000.00	28,154.79				0.00		-5,000.00	28,154.79
08/15/2013			-1,791.90	26,362.89				0.00		-1,791.90	26,362.89
08/16/2013			-2.18	26,360.71				0.00		-2.18	26,360.71
08/19/2013	1004		-5,687.50	20,673.21				0.00		-5,687.50	20,673.21
08/16/2013		10,760.45		31,433.66	Netflix, Inc. Direct Deposit			0.00	10,760.45		31,433.66
08/19/2013		5,000.00		36,433.66	Netskope, Inc.	5,000.00		5,000.00			31,433.66
08/19/2013			-11.57	36,422.09				5,000.00		-11.57	31,422.09
08/20/2013	1005		-425.00	35,997.09				5,000.00		-425.00	30,997.09
08/21/2013	1007		-250.00	35,747.09				5,000.00		-250.00	30,747.09
08/21/2013			-222.51	35,524.58				5,000.00		-222.51	30,524.58
08/21/2013			-14.63	35,509.95				5,000.00		-14.63	30,509.95
08/22/2013			-198.48	35,311.47				5,000.00		-198.48	30,311.47
08/22/2013	1009		-80.00	35,231.47				5,000.00		-80.00	30,231.47
08/22/2013	1008		-271.00	34,960.47				5,000.00		-271.00	29,960.47

08/23/2013		-203.00	34,757.47	ATM		5,000.00		-203.00	29,757.47
08/23/2013		-90.00	34,667.47			5,000.00		-90.00	29,667.47
08/23/2013		-3.20	34,664.27			5,000.00		-3.20	29,664.27
08/23/2013		-69.84	34,594.43			5,000.00		-69.84	29,594.43
08/23/2013		-38.57	34,555.86			5,000.00		-38.57	29,555.86
08/23/2013		3.00	34,558.86			5,000.00	3.00		29,558.86
08/23/2013	1006	-2,361.00	32,197.86			5,000.00		-2,361.00	27,197.86
08/26/2013		-44.15	32,153.71			5,000.00		-44.15	27,153.71
08/26/2013		-69.59	32,084.12			5,000.00		-69.59	27,084.12
08/26/2013		-86.65	31,997.47			5,000.00		-86.65	26,997.47
08/26/2013		-71.93	31,925.54			5,000.00		-71.93	26,925.54
08/26/2013		-7.49	31,918.05			5,000.00		-7.49	26,918.05
08/26/2013		-182.29	31,735.76			5,000.00		-182.29	26,735.76
08/26/2013		-21.64	31,714.12			5,000.00		-21.64	26,714.12
08/26/2013		-4.50	31,709.62			5,000.00		-4.50	26,709.62
08/26/2013		-26.10	31,683.52			5,000.00		-26.10	26,683.52
08/26/2013		-174.98	31,508.54			5,000.00		-174.98	26,508.54
08/26/2013		-43.49	31,465.05			5,000.00		-43.49	26,465.05
08/26/2013		-288.06	31,176.99			5,000.00		-288.06	26,176.99
08/26/2013	1010	-48.00	31,128.99			5,000.00		-48.00	26,128.99
08/26/2013	1012	-250.00	30,878.99			5,000.00		-250.00	25,878.99
08/27/2013		7,500.00	38,378.99			5,000.00	7,500.00		33,378.99
08/28/2013		18.17	38,397.16	Deposit		5,000.00	18.17		33,397.16
08/29/2013		-100.00	38,297.16			5,000.00		-100.00	33,297.16
08/29/2013		-204.25	38,092.91			5,000.00		-204.25	33,092.91
08/29/2013		-106.58	37,986.33			5,000.00		-106.58	32,986.33
08/29/2013	1011	-75.00	37,911.33			5,000.00		-75.00	32,911.33
08/30/2013		10,727.75	48,639.08	Netflix, Inc. Direct Deposit		5,000.00	10,727.75		43,639.08
08/30/2013		-650.00	47,989.08			5,000.00		-650.00	42,989.08
08/30/2013		-9,999.98	37,989.10			5,000.00		-9,999.98	32,989.10
08/30/2013	1014	-275.00	37,714.10			5,000.00		-275.00	32,714.10
08/30/2013		70.01	37,784.11			5,000.00	70.01		32,784.11
09/03/2013		-70.00	37,714.11			5,000.00		-70.00	32,714.11
09/03/2013		-21.64	37,692.47			5,000.00		-21.64	32,692.47
09/03/2013		25,000.00	62,692.47	Transfer from Unix 6623	12,782.94	17,782.94	12,217.06		44,909.53
09/03/2013		-715.36	61,977.11			17,782.94		-715.36	44,194.17
09/03/2013		-4.16	61,972.95			17,782.94		-4.16	44,190.01
09/03/2013		-4.50	61,968.45			17,782.94		-4.50	44,185.51
09/03/2013		-232.84	61,735.61			17,782.94		-232.84	43,952.67
09/03/2013		-133.75	61,601.86			17,782.94		-133.75	43,818.92
09/03/2013	1013	-120.00	61,481.86			17,782.94		-120.00	43,698.92
09/04/2013	1017	-400.00	61,081.86			17,782.94		-400.00	43,298.92
09/04/2013		-25.01	61,056.85			17,782.94		-25.01	43,273.91
09/04/2013		-2.18	61,054.67			17,782.94		-2.18	43,271.73

09/06/2013		-45.40	61,009.27		17,782.94	-45.40	43,226.33
09/06/2013		-55.45	60,953.82		17,782.94	-55.45	43,170.88
09/06/2013	1019	-180.00	60,773.82		17,782.94	-180.00	42,990.88
09/09/2013		-370.00	60,403.82		17,782.94	-370.00	42,620.88
09/09/2013	1016	-254.04	60,149.78		17,782.94	-254.04	42,366.84
09/09/2013		-10,000.00	50,149.78		17,782.94	-10,000.00	32,366.84
09/09/2013	1018	-120.00	50,029.78		17,782.94	-120.00	32,246.84
09/09/2013	1015	-271.82	49,757.96		17,782.94	-271.82	31,975.02
09/09/2013	1020	-340.00	49,417.96		17,782.94	-340.00	31,635.02
09/10/2013		-737.82	48,680.14	Transfer to 23001	17,782.94	-737.82	30,897.20
09/11/2013		-43.43	48,636.71		17,782.94	-43.43	30,853.77
09/12/2013		-249.73	48,386.98		17,782.94	-249.73	30,604.04
09/12/2013	1022	-120.00	48,266.98		17,782.94	-120.00	30,484.04
09/13/2013	10,663.24		58,930.22	Netflix, Inc. Direct Deposit	17,782.94	10,663.24	41,147.28
09/13/2013		-7,749.48	51,180.74		17,782.94	-7,749.48	33,397.80
09/13/2013		-1,829.58	49,351.16		17,782.94	-1,829.58	31,568.22
09/13/2013		-20,000.00	29,351.16	Transfer to Kail SVB 2285	17,782.94	-20,000.00	11,568.22
09/16/2013		-1,791.90	27,559.26		17,782.94	-1,791.90	9,776.32
09/16/2013		-72.07	27,487.19		17,782.94	-72.07	9,704.25
09/16/2013		-128.43	27,358.76		17,782.94	-128.43	9,575.82
09/16/2013	1024	-375.00	26,983.76		17,782.94	-375.00	9,200.82
09/16/2013	1023	-4,200.00	22,783.76		17,782.94	-4,200.00	5,000.82
09/17/2013	5,000.00		27,783.76	Netskope, Inc.	22,782.94	5,000.00	5,000.82
09/17/2013		-1,421.14	26,362.62		22,782.94	-1,421.14	3,579.68
09/17/2013	1021	-300.00	26,062.62		22,782.94	-300.00	3,279.68
09/18/2013		-34.76	26,027.86		22,782.94	-34.76	3,244.92
09/18/2013		-259.54	25,768.32		22,782.94	-259.54	2,985.38
09/18/2013		-52.75	25,715.57		22,782.94	-52.75	2,932.63
09/19/2013		-36.00	25,679.57		22,782.94	-36.00	2,896.63
09/20/2013		-1,266.64	24,412.93		22,782.94	-1,266.64	1,629.99
09/20/2013		-805.56	23,607.37		22,782.94	-805.56	824.43
09/20/2013		-17.64	23,589.73		22,782.94	-17.64	806.79
09/20/2013		-21.47	23,568.26		22,782.94	-21.47	785.32
09/20/2013	1027	-80.00	23,488.26		22,782.94	-80.00	705.32
09/23/2013		-119.80	23,368.46		22,782.94	-119.80	585.52
09/23/2013	1026	-120.00	23,248.46		22,782.94	-120.00	465.52
09/23/2013	1025	-160.00	23,088.46		22,782.94	-160.00	305.52
09/23/2013	1029	-275.00	22,813.46		22,782.94	-275.00	30.52
09/24/2013		-320.00	22,493.46	-289.48	22,493.46	-30.52	0.00
09/24/2013		-90.00	22,403.46	-90.00	22,403.46		0.00
09/24/2013		-34.98	22,368.48	-34.98	22,368.48		0.00
09/24/2013	1028	-95.00	22,273.48	-95.00	22,273.48		0.00
09/26/2013		-50.40	22,223.08	-50.40	22,223.08		0.00
09/26/2013		-28.14	22,194.94	-28.14	22,194.94		0.00

09/26/2013		-24.80	22,170.14		-24.80	22,170.14		0.00
09/26/2013		-23.82	22,146.32		-23.82	22,146.32		0.00
09/27/2013	10,698.31		32,844.63	Netflix, Inc. Direct Deposit		22,146.32	10,698.31	10,698.31
09/30/2013		-71.55	32,773.08			22,146.32	-71.55	10,626.76
09/30/2013		-200.00	32,573.08			22,146.32	-200.00	10,426.76
09/30/2013	16,000.00		48,573.08	Transfer from Unix SVB 2308	9,872.44	32,018.76	6,127.56	16,554.32
09/30/2013		-879.00	47,694.08			32,018.76	-879.00	15,675.32
09/30/2013		-51.20	47,642.88			32,018.76	-51.20	15,624.12
09/30/2013		-19.52	47,623.36			32,018.76	-19.52	15,604.60
09/30/2013	10.88		47,634.24			32,018.76	10.88	15,615.48
09/30/2013		-241.43	47,392.81			32,018.76	-241.43	15,374.05
09/30/2013		-88.35	47,304.46			32,018.76	-88.35	15,285.70
09/30/2013	1062	-350.00	46,954.46			32,018.76	-350.00	14,935.70
09/30/2013	1061	-350.00	46,604.46			32,018.76	-350.00	14,585.70
09/30/2013		15.47	46,619.93			32,018.76	15.47	14,601.17
10/01/2013		-16,000.00	30,619.93		-1,398.83	30,619.93	-14,601.17	0.00
10/01/2013		-90.74	30,529.19		-90.74	30,529.19		0.00
10/01/2013	1030	-120.00	30,409.19		-120.00	30,409.19		0.00
10/01/2013	5827	-350.65	30,058.54		-350.65	30,058.54		0.00
10/01/2013	1031	-360.00	29,698.54		-360.00	29,698.54		0.00
10/02/2013		-371.00	29,327.54		-371.00	29,327.54		0.00
10/02/2013		-108.01	29,219.53		-108.01	29,219.53		0.00
10/02/2013		-126.76	29,092.77		-126.76	29,092.77		0.00
10/02/2013		-27.18	29,065.59		-27.18	29,065.59		0.00
10/02/2013		-40.73	29,024.86		-40.73	29,024.86		0.00
10/02/2013		-4.16	29,020.70		-4.16	29,020.70		0.00
10/03/2013		-72.50	28,948.20		-72.50	28,948.20		0.00
10/03/2013		-103.00	28,845.20		-103.00	28,845.20		0.00
10/04/2013		-55.25	28,789.95		-55.25	28,789.95		0.00
10/04/2013		-620.97	28,168.98		-620.97	28,168.98		0.00
10/04/2013	3.00		28,171.98			28,168.98	3.00	3.00
10/07/2013		-382.59	27,789.39		-379.59	27,789.39	-3.00	0.00
10/07/2013		-41.05	27,748.34		-41.05	27,748.34		0.00
10/07/2013		-7,100.00	20,648.34	Transfer to Credit Card 4489	-7,100.00	20,648.34		0.00
10/07/2013		-63.26	20,585.08		-63.26	20,585.08		0.00
10/07/2013		-11.89	20,573.19		-11.89	20,573.19		0.00
10/07/2013		-43.78	20,529.41		-43.78	20,529.41		0.00
10/07/2013		-352.70	20,176.71		-352.70	20,176.71		0.00
10/07/2013	3,000.00		23,176.71	Deposit -		20,176.71	3,000.00	3,000.00
10/07/2013	2,500.00		25,676.71	Deposit -		20,176.71	2,500.00	5,500.00
10/07/2013	40.00		25,716.71	Deposit		20,176.71	40.00	5,540.00
10/07/2013	40.00		25,756.71	Deposit		20,176.71	40.00	5,580.00
10/07/2013	50.00		25,806.71	Deposit		20,176.71	50.00	5,630.00
10/07/2013	40.00		25,846.71	Deposit		20,176.71	40.00	5,670.00

10/07/2013		40.00		25,886.71	Deposit			20,176.71	40.00		5,710.00
10/07/2013	1064		-240.00	25,646.71				20,176.71		-240.00	5,470.00
10/08/2013			-105.85	25,540.86				20,176.71		-105.85	5,364.15
10/08/2013	1066		-500.00	25,040.86				20,176.71		-500.00	4,864.15
10/09/2013			-236.90	24,803.96				20,176.71		-236.90	4,627.25
10/10/2013			-134.62	24,669.34				20,176.71		-134.62	4,492.63
10/10/2013			-56.25	24,613.09				20,176.71		-56.25	4,436.38
10/11/2013		10,972.84		35,585.93	Netflix, Inc. Direct Deposit			20,176.71	10,972.84		15,409.22
10/11/2013			-36.13	35,549.80				20,176.71		-36.13	15,373.09
10/11/2013			-128.18	35,421.62				20,176.71		-128.18	15,244.91
10/15/2013			-120.72	35,300.90				20,176.71		-120.72	15,124.19
10/15/2013			-83.25	35,217.65				20,176.71		-83.25	15,040.94
10/15/2013			-19.58	35,198.07				20,176.71		-19.58	15,021.36
10/15/2013			-149.71	35,048.36				20,176.71		-149.71	14,871.65
10/15/2013			-29.06	35,019.30				20,176.71		-29.06	14,842.59
10/15/2013			-30.01	34,989.29				20,176.71		-30.01	14,812.58
10/15/2013			-51.19	34,938.10				20,176.71		-51.19	14,761.39
10/15/2013	1067		-400.00	34,538.10				20,176.71		-400.00	14,361.39
10/16/2013			-19.56	34,518.54				20,176.71		-19.56	14,341.83
10/16/2013	1065		-50.00	34,468.54				20,176.71		-50.00	14,291.83
10/16/2013	1068		-500.00	33,968.54				20,176.71		-500.00	13,791.83
10/16/2013		5,000.00		38,968.54	Netskope, Inc.	5,000.00		25,176.71			13,791.83
10/17/2013			-1,791.90	37,176.64				25,176.71		-1,791.90	11,999.93
10/17/2013			-267.71	36,908.93				25,176.71		-267.71	11,732.22
10/17/2013			-202.33	36,706.60				25,176.71		-202.33	11,529.89
10/17/2013	1033		-4,200.00	32,506.60				25,176.71		-4,200.00	7,329.89
10/17/2013			-1,266.64	31,239.96				25,176.71		-1,266.64	6,063.25
10/18/2013			-723.35	30,516.61				25,176.71		-723.35	5,339.90
10/18/2013			-47.10	30,469.51				25,176.71		-47.10	5,292.80
10/18/2013			-91.00	30,378.51				25,176.71		-91.00	5,201.80
10/21/2013			-43.28	30,335.23				25,176.71		-43.28	5,158.52
10/21/2013			-15.00	30,320.23				25,176.71		-15.00	5,143.52
10/21/2013			-38.40	30,281.83				25,176.71		-38.40	5,105.12
10/21/2013			-26.01	30,255.82				25,176.71		-26.01	5,079.11
10/21/2013	1073		-48.00	30,207.82				25,176.71		-48.00	5,031.11
10/21/2013	1074		-225.00	29,982.82				25,176.71		-225.00	4,806.11
10/21/2013	1075		-240.00	29,742.82				25,176.71		-240.00	4,566.11
10/22/2013			-222.56	29,520.26				25,176.71		-222.56	4,343.55
10/24/2013			-390.00	29,130.26				25,176.71		-390.00	3,953.55
10/24/2013			-10.98	29,119.28				25,176.71		-10.98	3,942.57
10/24/2013			-215.00	28,904.28				25,176.71		-215.00	3,727.57
10/24/2013			-67.57	28,836.71				25,176.71		-67.57	3,660.00
10/24/2013			-133.26	28,703.45				25,176.71		-133.26	3,526.74
10/24/2013	1079		-200.00	28,503.45				25,176.71		-200.00	3,326.74

10/25/2013		10,688.25	39,191.70	Netflix, Inc. Direct Deposit		25,176.71	10,688.25		14,014.99
10/25/2013		-126.92	39,064.78			25,176.71		-126.92	13,888.07
10/25/2013	1080	-200.00	38,864.78			25,176.71		-200.00	13,688.07
10/28/2013		-834.52	38,030.26			25,176.71		-834.52	12,853.55
10/28/2013		-54.50	37,975.76			25,176.71		-54.50	12,799.05
10/28/2013	1071	-85.00	37,890.76			25,176.71		-85.00	12,714.05
10/29/2013		-82.75	37,808.01			25,176.71		-82.75	12,631.30
10/29/2013		-157.65	37,650.36			25,176.71		-157.65	12,473.65
10/29/2013		-178.75	37,471.61			25,176.71		-178.75	12,294.90
10/29/2013	1076	-36.76	37,434.85			25,176.71		-36.76	12,258.14
10/30/2013		-1,000.00	36,434.85			25,176.71		-1,000.00	11,258.14
10/30/2013		-81.84	36,353.01			25,176.71		-81.84	11,176.30
10/30/2013		-61.75	36,291.26			25,176.71		-61.75	11,114.55
10/30/2013		-43.45	36,247.81			25,176.71		-43.45	11,071.10
10/30/2013		-10.50	36,237.31			25,176.71		-10.50	11,060.60
10/30/2013		-11.50	36,225.81			25,176.71		-11.50	11,049.10
10/30/2013		-70.00	36,155.81			25,176.71		-70.00	10,979.10
10/30/2013		1.75	36,157.56			25,176.71	1.75		10,980.85
10/30/2013	1078	-50.00	36,107.56			25,176.71		-50.00	10,930.85
10/31/2013		-92.12	36,015.44			25,176.71		-92.12	10,838.73
10/31/2013	1084	-120.00	35,895.44			25,176.71		-120.00	10,718.73
10/31/2013	1081	-120.00	35,775.44			25,176.71		-120.00	10,598.73
10/31/2013	1072	-120.00	35,655.44			25,176.71		-120.00	10,478.73
10/31/2013	1063	-120.00	35,535.44			25,176.71		-120.00	10,358.73
10/31/2013	1034	-150.00	35,385.44			25,176.71		-150.00	10,208.73
10/31/2013		13.52	35,398.96	Interest		25,176.71	13.52		10,222.25
11/01/2013		-203.00	35,195.96	ATM		25,176.71		-203.00	10,019.25
11/01/2013		-403.00	34,792.96	ATM		25,176.71		-403.00	9,616.25
11/01/2013		-16.12	34,776.84			25,176.71		-16.12	9,600.13
11/01/2013		3.00	34,779.84			25,176.71	3.00		9,603.13
11/01/2013		3.00	34,782.84			25,176.71	3.00		9,606.13
11/01/2013	1083	-480.00	34,302.84			25,176.71		-480.00	9,126.13
11/04/2013		-36.00	34,266.84			25,176.71		-36.00	9,090.13
11/04/2013		-4.16	34,262.68			25,176.71		-4.16	9,085.97
11/04/2013		-25.45	34,237.23			25,176.71		-25.45	9,060.52
11/04/2013		-287.03	33,950.20			25,176.71		-287.03	8,773.49
11/04/2013		-220.48	33,729.72			25,176.71		-220.48	8,553.01
11/04/2013		-110.75	33,618.97			25,176.71		-110.75	8,442.26
11/04/2013	1088	-200.00	33,418.97			25,176.71		-200.00	8,242.26
11/04/2013	1082	-225.00	33,193.97			25,176.71		-225.00	8,017.26
11/04/2013	1089	-400.00	32,793.97			25,176.71		-400.00	7,617.26
11/04/2013	1032	-699.00	32,094.97			25,176.71		-699.00	6,918.26
11/05/2013		-166.20	31,928.77			25,176.71		-166.20	6,752.06
11/05/2013		3,000.00	34,928.77			25,176.71	3,000.00		9,752.06

11/05/2013	1085	-45.00	34,883.77		25,176.71		-45.00	9,707.06
11/05/2013		-1,520.35	33,363.42		25,176.71		-1,520.35	8,186.71
11/06/2013		-32.59	33,330.83		25,176.71		-32.59	8,154.12
11/06/2013		-65.16	33,265.67		25,176.71		-65.16	8,088.96
11/06/2013		-57.53	33,208.14		25,176.71		-57.53	8,031.43
11/07/2013		-59.97	33,148.17		25,176.71		-59.97	7,971.46
11/07/2013	10,663.25		43,811.42	Netflix, Inc. Direct Deposit	25,176.71	10,663.25		18,634.71
11/08/2013		-303.00	43,508.42	ATM	25,176.71		-303.00	18,331.71
11/08/2013		-39.47	43,468.95		25,176.71		-39.47	18,292.24
11/08/2013		-26.09	43,442.86		25,176.71		-26.09	18,266.15
11/08/2013	3.00		43,445.86		25,176.71	3.00		18,269.15
11/12/2013		-44.12	43,401.74		25,176.71		-44.12	18,225.03
11/12/2013		-181.57	43,220.17		25,176.71		-181.57	18,043.46
11/12/2013	1090	-145.00	43,075.17		25,176.71		-145.00	17,898.46
11/12/2013	1086	-275.00	42,800.17		25,176.71		-275.00	17,623.46
11/12/2013	1077	-360.00	42,440.17		25,176.71		-360.00	17,263.46
11/14/2013		-58.25	42,381.92		25,176.71		-58.25	17,205.21
11/14/2013		-26.19	42,355.73		25,176.71		-26.19	17,179.02
11/15/2013		-1,791.90	40,563.83		25,176.71		-1,791.90	15,387.12
11/15/2013		-697.77	39,866.06		25,176.71		-697.77	14,689.35
11/15/2013		-78.00	39,788.06		25,176.71		-78.00	14,611.35
11/15/2013		-39.63	39,748.43		25,176.71		-39.63	14,571.72
11/18/2013		-29.31	39,719.12		25,176.71		-29.31	14,542.41
11/18/2013		-33.19	39,685.93		25,176.71		-33.19	14,509.22
11/18/2013		-239.32	39,446.61		25,176.71		-239.32	14,269.90
11/18/2013	1040	-160.00	39,286.61		25,176.71		-160.00	14,109.90
11/18/2013	1042	-175.00	39,111.61		25,176.71		-175.00	13,934.90
11/18/2013	1043	-400.00	38,711.61		25,176.71		-400.00	13,534.90
11/19/2013	5,000.00		43,711.61	Netskope, Inc.	30,176.71	5,000.00		13,534.90
11/20/2013		-520.81	43,190.80		30,176.71		-520.81	13,014.09
11/20/2013		-70.00	43,120.80		30,176.71		-70.00	12,944.09
11/21/2013		-1,000.00	42,120.80	Transfer to Credit Card 4489	30,176.71		-1,000.00	11,944.09
11/21/2013		-75.04	42,045.76		30,176.71		-75.04	11,869.05
11/21/2013		-81.75	41,964.01		30,176.71		-81.75	11,787.30
11/21/2013	1039	-170.00	41,794.01		30,176.71		-170.00	11,617.30
11/21/2013	1069	-563.50	41,230.51		30,176.71		-563.50	11,053.80
11/22/2013	10,663.25		51,893.76	Netflix, Inc. Direct Deposit	30,176.71	10,663.25		21,717.05
11/22/2013		-463.00	51,430.76		30,176.71		-463.00	21,254.05
11/22/2013		-87.00	51,343.76		30,176.71		-87.00	21,167.05
11/22/2013	1044	-50.00	51,293.76		30,176.71		-50.00	21,117.05
11/22/2013		-70.00	51,223.76		30,176.71		-70.00	21,047.05
11/25/2013		-70.45	51,153.31		30,176.71		-70.45	20,976.60
11/25/2013		-178.13	50,975.18		30,176.71		-178.13	20,798.47
11/25/2013		-10,000.00	40,975.18	Transfer to Kad SVB 2285	30,176.71		-10,000.00	10,798.47

11/25/2013		-8.68	40,966.50			30,176.71		-8.68	10,789.79
11/25/2013		-251.80	40,714.70			30,176.71		-251.80	10,537.99
11/25/2013		-21.75	40,692.95			30,176.71		-21.75	10,516.24
11/25/2013	294.00		40,986.95	Deposit		30,176.71	294.00		10,810.24
11/25/2013	1047	-320.00	40,666.95			30,176.71		-320.00	10,490.24
11/25/2013	1048	-425.00	40,241.95			30,176.71		-425.00	10,065.24
11/26/2013	1037	-2,250.00	37,991.95			30,176.71		-2,250.00	7,815.24
11/26/2013		0.34	37,992.29			30,176.71	0.34		7,815.58
11/26/2013		0.02	37,992.31			30,176.71	0.02		7,815.60
11/26/2013		-113.01	37,879.30			30,176.71		-113.01	7,702.59
11/26/2013		-71.00	37,808.30			30,176.71		-71.00	7,631.59
11/27/2013	1045	-1,125.00	36,683.30			30,176.71		-1,125.00	6,506.59
11/27/2013		-665.41	36,017.89			30,176.71		-665.41	5,841.18
11/27/2013		-295.86	35,722.03			30,176.71		-295.86	5,545.32
11/27/2013		-267.16	35,454.87			30,176.71		-267.16	5,278.16
11/27/2013		-198.18	35,256.69			30,176.71		-198.18	5,079.98
11/27/2013		-0.34	35,256.35			30,176.71		-0.34	5,079.64
11/27/2013		-0.02	35,256.33			30,176.71		-0.02	5,079.62
11/27/2013		-27.13	35,229.20			30,176.71		-27.13	5,052.49
11/27/2013		-41.33	35,187.87			30,176.71		-41.33	5,011.16
11/29/2013		-6.00	35,181.87			30,176.71		-6.00	5,005.16
11/29/2013		-10,000.00	25,181.87		-4,994.84	25,181.87		-5,005.16	0.00
11/29/2013	1070	-85.00	25,096.87		-85.00	25,096.87			0.00
11/29/2013	1041	-120.00	24,976.87		-120.00	24,976.87			0.00
11/29/2013	1046	-150.00	24,826.87		-150.00	24,826.87			0.00
11/29/2013	1050	-200.00	24,626.87		-200.00	24,626.87			0.00
11/29/2013		16.05	24,642.92	Interest		24,626.87	16.05		16.05
12/02/2013		-62.50	24,580.42		-46.45	24,580.42		-16.05	0.00
12/02/2013		-203.00	24,377.42	ATM	-203.00	24,377.42			0.00
12/02/2013		-7.93	24,369.49		-7.93	24,369.49			0.00
12/02/2013		-9.00	24,360.49		-9.00	24,360.49			0.00
12/02/2013		-25.00	24,335.49		-25.00	24,335.49			0.00
12/02/2013		3.00	24,338.49			24,335.49	3.00		3.00
12/02/2013	10,000.00		34,338.49	Transfer from Kail SVB 2285		24,335.49	10,000.00		10,003.00
12/02/2013		-165.17	34,173.32			24,335.49		-165.17	9,837.83
12/02/2013		-251.50	33,921.82			24,335.49		-251.50	9,586.33
12/02/2013	562.22		34,484.04			24,335.49	562.22		10,148.55
12/02/2013	1051	-160.00	34,324.04			24,335.49		-160.00	9,988.55
12/03/2013		-5,100.00	29,224.04	Transfer to Credit Card 4489		24,335.49		-5,100.00	4,888.55
12/03/2013		-4.16	29,219.88			24,335.49		-4.16	4,884.39
12/03/2013		-32.63	29,187.25			24,335.49		-32.63	4,851.76
12/03/2013	1052	-240.00	28,947.25			24,335.49		-240.00	4,611.76
12/04/2013		-1,000.00	27,947.25			24,335.49		-1,000.00	3,611.76
12/04/2013		-70.00	27,877.25			24,335.49		-70.00	3,541.76

12/04/2013		-119.59	27,757.66			24,335.49		-119.59	3,422.17
12/04/2013		-106.27	27,651.39			24,335.49		-106.27	3,315.90
12/05/2013	1049	-45.00	27,606.39			24,335.49		-45.00	3,270.90
12/05/2013		-2,533.28	25,073.11			24,335.49		-2,533.28	737.62
12/05/2013		-461.64	24,611.47			24,335.49		-461.64	275.98
12/05/2013		-84.06	24,527.41			24,335.49		-84.06	191.92
12/05/2013		-51.65	24,475.76	Debit Purchase		24,335.49		-51.65	140.27
12/05/2013		2,500.00	26,975.76			24,335.49	2,500.00		2,640.27
12/05/2013	4134	-126.00	26,849.76			24,335.49		-126.00	2,514.27
12/05/2013	1092	-10,708.60	16,141.16		-8,194.33	16,141.16		-2,514.27	0.00
12/06/2013		11,643.93	27,785.09	Netflix, Inc. Direct Deposit		16,141.16	11,643.93		11,643.93
12/06/2013		-83.74	27,701.35			16,141.16		-83.74	11,560.19
12/06/2013		-28.72	27,672.63			16,141.16		-28.72	11,531.47
12/06/2013		3,000.00	30,672.63			16,141.16	3,000.00		14,531.47
12/06/2013	1053	-150.00	30,522.63			16,141.16		-150.00	14,381.47
12/09/2013		-17.05	30,505.58			16,141.16		-17.05	14,364.42
12/09/2013		-28.21	30,477.37			16,141.16		-28.21	14,336.21
12/09/2013		19,121.69	49,599.06			16,141.16	19,121.69		33,457.90
12/09/2013		-19.52	49,579.54			16,141.16		-19.52	33,438.38
12/09/2013		-242.04	49,337.50			16,141.16		-242.04	33,196.34
12/09/2013	1091	-160.00	49,177.50			16,141.16		-160.00	33,036.34
12/09/2013	1054	-300.00	48,877.50			16,141.16		-300.00	32,736.34
12/09/2013	1055	-475.00	48,402.50			16,141.16		-475.00	32,261.34
12/10/2013		-203.00	48,199.50	ATM		16,141.16		-203.00	32,058.34
12/10/2013		-58.73	48,140.77			16,141.16		-58.73	31,999.61
12/10/2013		3.00	48,143.77			16,141.16	3.00		32,002.61
12/11/2013		-92.30	48,051.47			16,141.16		-92.30	31,910.31
12/11/2013		-32.60	48,018.87			16,141.16		-32.60	31,877.71
12/11/2013		-100.00	47,918.87			16,141.16		-100.00	31,777.71
12/11/2013		-48.96	47,869.91			16,141.16		-48.96	31,728.75
12/11/2013		-26.58	47,843.33			16,141.16		-26.58	31,702.17
12/11/2013		-75.00	47,768.33			16,141.16		-75.00	31,627.17
12/12/2013		-313.21	47,455.12			16,141.16		-313.21	31,313.96
12/12/2013		-35.00	47,420.12			16,141.16		-35.00	31,278.96
12/12/2013		-39.13	47,380.99			16,141.16		-39.13	31,239.83
12/12/2013	1057	-260.00	47,120.99			16,141.16		-260.00	30,979.83
12/16/2013		-203.00	46,917.99	ATM		16,141.16		-203.00	30,776.83
12/16/2013		-175.76	46,742.23			16,141.16		-175.76	30,601.07
12/16/2013		3.00	46,745.23			16,141.16	3.00		30,604.07
12/16/2013		-1,791.90	44,953.33			16,141.16		-1,791.90	28,812.17
12/16/2013		-211.33	44,742.00			16,141.16		-211.33	28,600.84
12/16/2013		-13.02	44,728.98			16,141.16		-13.02	28,587.82
12/16/2013		-228.19	44,500.79			16,141.16		-228.19	28,359.63
12/16/2013	1060	-320.00	44,180.79			16,141.16		-320.00	28,039.63

12/16/2013	1093		-500.00	43,680.79			16,141.16	-500.00	27,539.63
12/17/2013		5,000.00		48,680.79	Netskope, Inc.	5,000.00	21,141.16		27,539.63
12/17/2013	1058		-150.00	48,530.79			21,141.16	-150.00	27,389.63
12/18/2013			-213.77	48,317.02			21,141.16	-213.77	27,175.86
12/18/2013			-1,015.80	47,301.22	ATM		21,141.16	-1,015.80	26,160.06
12/18/2013			-16.59	47,284.63			21,141.16	-16.59	26,143.47
12/18/2013		168.29		47,452.92			21,141.16	168.29	26,311.76
12/18/2013	1059		-50.00	47,402.92			21,141.16	-50.00	26,261.76
12/19/2013			-676.88	46,726.04			21,141.16	-676.88	25,584.88
12/19/2013			-203.00	46,523.04	ATM		21,141.16	-203.00	25,381.88
12/19/2013			-74.18	46,448.86			21,141.16	-74.18	25,307.70
12/19/2013		3.00		46,451.86			21,141.16	3.00	25,310.70
12/20/2013		10,663.25		57,115.11	Netflix, Inc. Direct Deposit		21,141.16	10,663.25	35,973.95
12/20/2013			-203.00	56,912.11	ATM		21,141.16	-203.00	35,770.95
12/20/2013			-137.40	56,774.71			21,141.16	-137.40	35,633.55
12/20/2013		3.00		56,777.71			21,141.16	3.00	35,636.55
12/20/2013	1094		-150.00	56,627.71			21,141.16	-150.00	35,486.55
12/20/2013	1095		-175.00	56,452.71			21,141.16	-175.00	35,311.55
12/23/2013			-4,676.25	51,776.46	Transfer to ML 1459		21,141.16	-4,676.25	30,635.30
12/23/2013			-50.47	51,725.99			21,141.16	-50.47	30,584.83
12/24/2013			-176.89	51,549.10			21,141.16	-176.89	30,407.94
12/26/2013			-400.00	51,149.10			21,141.16	-400.00	30,007.94
12/26/2013			-214.28	50,934.82			21,141.16	-214.28	29,793.66
12/26/2013			-37.52	50,897.30			21,141.16	-37.52	29,756.14
12/26/2013		7,891.21		58,788.51	Deposit - Netenrich, Inc.	7,891.21	29,032.37		29,756.14
12/27/2013			-305.75	58,482.76			29,032.37	-305.75	29,450.39
12/30/2013			-17.35	58,465.41			29,032.37	-17.35	29,433.04
12/30/2013			-203.00	58,262.41	ATM		29,032.37	-203.00	29,230.04
12/30/2013			-59.00	58,203.41			29,032.37	-59.00	29,171.04
12/30/2013			-263.76	57,939.65			29,032.37	-263.76	28,907.28
12/30/2013		3.00		57,942.65			29,032.37	3.00	28,910.28
12/30/2013	1099		-80.00	57,862.65			29,032.37	-80.00	28,830.28
12/30/2013	1096		-160.00	57,702.65			29,032.37	-160.00	28,670.28
12/30/2013	1098		-400.00	57,302.65			29,032.37	-400.00	28,270.28
12/31/2013			-140.00	57,162.65			29,032.37	-140.00	28,130.28
12/31/2013		19.38		57,182.03	Interest		29,032.37	19.38	28,149.66
01/02/2014			-203.00	56,979.03	ATM		29,032.37	-203.00	27,946.66
01/02/2014		3.00		56,982.03			29,032.37	3.00	27,949.66
01/02/2014			-1,266.64	55,715.39			29,032.37	-1,266.64	26,683.02
01/02/2014			-150.00	55,565.39			29,032.37	-150.00	26,533.02
01/02/2014			-190.00	55,375.39			29,032.37	-190.00	26,343.02
01/03/2014			-91.26	55,284.13			29,032.37	-91.26	26,251.76
01/03/2014		9,723.75		65,007.88	Netflix, Inc. Direct Deposit		29,032.37	9,723.75	35,975.51
01/03/2014			-4.16	65,003.72			29,032.37	-4.16	35,971.35

01/03/2014		-59.00	64,944.72			29,032.37		-59.00	35,912.35
01/03/2014	1100	-48.00	64,896.72			29,032.37		-48.00	35,864.35
01/03/2014	1097	-100.00	64,796.72			29,032.37		-100.00	35,764.35
01/06/2014		-29.88	64,766.84			29,032.37		-29.88	35,734.47
01/06/2014		-507.98	64,258.86			29,032.37		-507.98	35,226.49
01/06/2014		-20.56	64,238.30			29,032.37		-20.56	35,205.93
01/06/2014		-243.58	63,994.72			29,032.37		-243.58	34,962.35
01/06/2014	1101	-200.00	63,794.72			29,032.37		-200.00	34,762.35
01/06/2014	1103	-320.00	63,474.72			29,032.37		-320.00	34,442.35
01/07/2014		-12,005.83	51,468.89			29,032.37		-12,005.83	22,436.52
01/07/2014			61,646.85	Wire - JP Morgan Chase Bank		29,032.37	10,177.96		32,614.48
01/08/2014		-1,000.00	60,646.85			29,032.37		-1,000.00	31,614.48
01/08/2014		-320.97	60,325.88			29,032.37		-320.97	31,293.51
01/08/2014		-189.53	60,136.35			29,032.37		-189.53	31,103.98
01/08/2014		-12.91	60,123.44			29,032.37		-12.91	31,091.07
01/08/2014		-32.57	60,090.87			29,032.37		-32.57	31,058.50
01/10/2014		-203.00	59,887.87	ATM		29,032.37		-203.00	30,855.50
01/10/2014		-32.61	59,855.26			29,032.37		-32.61	30,822.89
01/10/2014			59,858.26			29,032.37	3.00		30,825.89
01/13/2014		-43.97	59,814.29			29,032.37		-43.97	30,781.92
01/13/2014		-505.49	59,308.80			29,032.37		-505.49	30,276.43
01/13/2014		-83.50	59,225.30			29,032.37		-83.50	30,192.93
01/13/2014		-23.86	59,201.44			29,032.37		-23.86	30,169.07
01/13/2014		-217.99	58,983.45			29,032.37		-217.99	29,951.08
01/13/2014	1104	-160.00	58,823.45			29,032.37		-160.00	29,791.08
01/13/2014	1107	-375.00	58,448.45			29,032.37		-375.00	29,416.08
01/13/2014	1108	-425.00	58,023.45			29,032.37		-425.00	28,991.08
01/14/2014	1106	-45.00	57,978.45			29,032.37		-45.00	28,946.08
01/15/2014		-1,791.90	56,186.55			29,032.37		-1,791.90	27,154.18
01/15/2014		-221.19	55,965.36			29,032.37		-221.19	26,932.99
01/15/2014		-203.00	55,762.36	ATM		29,032.37		-203.00	26,729.99
01/15/2014			55,765.36			29,032.37	3.00		26,732.99
01/16/2014		-31.40	55,733.96			29,032.37		-31.40	26,701.59
01/17/2014			67,892.96	Netflix, Inc. Direct Deposit		29,032.37	12,159.00		38,860.59
01/17/2014			72,892.96	Netskope, Inc.	5,000.00	34,032.37			38,860.59
01/17/2014		-15.22	72,877.74			34,032.37		-15.22	38,845.37
01/21/2014		-90.00	72,787.74			34,032.37		-90.00	38,755.37
01/21/2014		-101.40	72,686.34			34,032.37		-101.40	38,653.97
01/21/2014		-19.52	72,666.82			34,032.37		-19.52	38,634.45
01/21/2014		-36.06	72,630.76			34,032.37		-36.06	38,598.39
01/21/2014		-146.77	72,483.99			34,032.37		-146.77	38,451.62
01/21/2014		-10,596.69	61,887.30	Sallie Mae		34,032.37		-10,596.69	27,854.93
01/21/2014		-663.18	61,224.12			34,032.37		-663.18	27,191.75
01/21/2014		-397.90	60,826.22			34,032.37		-397.90	26,793.85

01/21/2014		-103.00	60,723.22	ATM		34,032.37		-103.00	26,690.85
01/21/2014		-53.02	60,670.20			34,032.37		-53.02	26,637.83
01/21/2014		3.00	60,673.20			34,032.37	3.00		26,640.83
01/21/2014	1109		60,273.20			34,032.37		-400.00	26,240.83
01/21/2014	1111		59,823.20			34,032.37		-450.00	25,790.83
01/24/2014		-1,266.64	58,556.56			34,032.37		-1,266.64	24,524.19
01/24/2014		-500.00	58,056.56			34,032.37		-500.00	24,024.19
01/24/2014		-90.25	57,966.31			34,032.37		-90.25	23,933.94
01/24/2014		-34.75	57,931.56			34,032.37		-34.75	23,899.19
01/24/2014		500.00	58,431.56			34,032.37	500.00		24,399.19
01/27/2014		-103.00	58,328.56	ATM		34,032.37		-103.00	24,296.19
01/27/2014		3.00	58,331.56			34,032.37	3.00		24,299.19
01/27/2014		-101.79	58,229.77			34,032.37		-101.79	24,197.40
01/27/2014		-31.70	58,198.07			34,032.37		-31.70	24,165.70
01/27/2014		-204.24	57,993.83			34,032.37		-204.24	23,961.46
01/27/2014	1114	-360.00	57,633.83			34,032.37		-360.00	23,601.46
01/27/2014	1115	-500.00	57,133.83			34,032.37		-500.00	23,101.46
01/27/2014		-203.00	56,930.83	ATM		34,032.37		-203.00	22,898.46
01/28/2014		3.00	56,933.83			34,032.37	3.00		22,901.46
01/28/2014	1113	-50.00	56,883.83			34,032.37		-50.00	22,851.46
01/28/2014	1110	-2,166.73	54,717.10			34,032.37		-2,166.73	20,684.73
01/28/2014	1112	-160.00	54,557.10			34,032.37		-160.00	20,524.73
01/30/2014	1102	-25.00	54,532.10			34,032.37		-25.00	20,499.73
01/31/2014		10,384.08	64,916.18	Netflix, Inc. Direct Deposit		34,032.37	10,384.08		30,883.81
01/31/2014		-210.80	64,705.38			34,032.37		-210.80	30,673.01
01/31/2014	1056	-25.00	64,680.38			34,032.37		-25.00	30,648.01
01/31/2014		25.91	64,706.29			34,032.37	25.91		30,673.92
02/03/2014		-67.60	64,638.69			34,032.37		-67.60	30,606.32
02/03/2014		-103.00	64,535.69	ATM		34,032.37		-103.00	30,503.32
02/03/2014		3.00	64,538.69			34,032.37	3.00		30,506.32
02/03/2014		-4,676.25	59,862.44	ML Loan #1459		34,032.37		-4,676.25	25,830.07
02/03/2014		-4,676.25	55,186.19	Transfer to ML 1459		34,032.37		-4,676.25	21,153.82
02/03/2014		-1,000.00	54,186.19			34,032.37		-1,000.00	20,153.82
02/03/2014		-305.51	53,880.68			34,032.37		-305.51	19,848.31
02/03/2014		-4.16	53,876.52			34,032.37		-4.16	19,844.15
02/03/2014		-58.59	53,817.93			34,032.37		-58.59	19,785.56
02/03/2014		43.48	53,861.41			34,032.37	43.48		19,829.04
02/03/2014	1116	-500.00	53,361.41			34,032.37		-500.00	19,329.04
02/04/2014		-230.76	53,130.65			34,032.37		-230.76	19,098.28
02/04/2014	1117	-500.00	52,630.65			34,032.37		-500.00	18,598.28
02/05/2014		-4,000.00	48,630.65	Transfer Credit Card 4489		34,032.37		-4,000.00	14,598.28
02/05/2014		-103.00	48,527.65	ATM		34,032.37		-103.00	14,495.28
02/07/2014		3.00	48,530.65			34,032.37	3.00		14,498.28
02/07/2014		-574.74	47,955.91			34,032.37		-574.74	13,923.54

02/07/2014		-100.00	47,855.91			34,032.37	-100.00	13,823.54
02/07/2014	1119	-160.00	47,695.91			34,032.37	-160.00	13,663.54
02/10/2014		-4.11	47,691.80			34,032.37	-4.11	13,659.43
02/10/2014		-35.00	47,656.80			34,032.37	-35.00	13,624.43
02/10/2014		-60.90	47,595.90			34,032.37	-60.90	13,563.53
02/10/2014		0.35	47,596.25			34,032.37	0.35	13,563.88
02/10/2014		-27.41	47,568.84			34,032.37	-27.41	13,536.47
02/10/2014		-117.22	47,451.62			34,032.37	-117.22	13,419.25
02/10/2014		500.00	47,951.62			34,032.37	500.00	13,919.25
02/10/2014	1123	-500.00	47,451.62			34,032.37	-500.00	13,419.25
02/11/2014		-203.00	47,248.62	ATM		34,032.37	-203.00	13,216.25
02/11/2014		-253.28	46,995.34			34,032.37	-253.28	12,962.97
02/11/2014		3.00	46,998.34			34,032.37	3.00	12,965.97
02/11/2014	1118	-222.75	46,775.59			34,032.37	-222.75	12,743.22
02/12/2014		-70.60	46,704.99			34,032.37	-70.60	12,672.62
02/12/2014	1122	-45.00	46,659.99			34,032.37	-45.00	12,627.62
02/12/2014	1125	-500.00	46,159.99			34,032.37	-500.00	12,127.62
02/13/2014		-51.80	46,108.19			34,032.37	-51.80	12,075.82
02/13/2014	1120	-120.00	45,988.19			34,032.37	-120.00	11,955.82
02/14/2014		10,859.99	56,848.18	Netflix, Inc. Direct Deposit		34,032.37	10,859.99	22,815.81
02/18/2014		-36.78	56,811.40			34,032.37	-36.78	22,779.03
02/18/2014		-43.47	56,767.93			34,032.37	-43.47	22,735.56
02/18/2014		-1,791.90	54,976.03			34,032.37	-1,791.90	20,943.66
02/18/2014		-485.23	54,490.80			34,032.37	-485.23	20,458.43
02/18/2014		-221.19	54,269.61			34,032.37	-221.19	20,237.24
02/18/2014	1151	-50.00	54,219.61			34,032.37	-50.00	20,187.24
02/18/2014	1126	-340.00	53,879.61			34,032.37	-340.00	19,847.24
02/18/2014	1127	-425.00	53,454.61			34,032.37	-425.00	19,422.24
02/19/2014		5,000.00	58,454.61	Netskope, Inc.	5,000.00	39,032.37		19,422.24
02/19/2014		-203.00	58,251.61			39,032.37	-203.00	19,219.24
02/19/2014		-43.50	58,208.11			39,032.37	-43.50	19,175.74
02/20/2014		3.00	58,211.11			39,032.37	3.00	19,178.74
02/20/2014		-1,266.64	56,944.47			39,032.37	-1,266.64	17,912.10
02/20/2014		-181.37	56,763.10			39,032.37	-181.37	17,730.73
02/20/2014		-53.18	56,709.92			39,032.37	-53.18	17,677.55
02/21/2014		-42.93	56,666.99			39,032.37	-42.93	17,634.62
02/24/2014		-49.89	56,617.10			39,032.37	-49.89	17,584.73
02/24/2014		-203.00	56,414.10	ATM		39,032.37	-203.00	17,381.73
02/24/2014		3.00	56,417.10			39,032.37	3.00	17,384.73
02/24/2014		-29.93	56,387.17			39,032.37	-29.93	17,354.80
02/24/2014		11,193.60	67,580.77	Deposit - Netenrich, Inc.	11,193.60	50,225.97		17,354.80
02/24/2014	1128	-160.00	67,420.77			50,225.97	-160.00	17,194.80
02/24/2014	1131	-280.00	67,140.77			50,225.97	-280.00	16,914.80
02/24/2014	1130	-350.00	66,790.77			50,225.97	-350.00	16,564.80

02/24/2014	1152	-10,708.60	56,082.17		50,225.97	-10,708.60	5,856.20
02/25/2014	1121	-1,000.00	55,082.17		50,225.97	-1,000.00	4,856.20
02/26/2014		-400.00	54,682.17		50,225.97	-400.00	4,456.20
02/26/2014	1129	-50.00	54,632.17		50,225.97	-50.00	4,406.20
02/27/2014		-181.66	54,450.51		50,225.97	-181.66	4,224.54
02/28/2014		10,384.08	64,834.59	Netflix, Inc. Direct Deposit	50,225.97	10,384.08	14,608.62
02/28/2014		-99.00	64,735.59		50,225.97	-99.00	14,509.62
02/28/2014	1132	-225.00	64,510.59		50,225.97	-225.00	14,284.62
02/28/2014		20.72	64,531.31		50,225.97	20.72	14,305.34
03/03/2014		-310.00	64,221.31		50,225.97	-310.00	13,995.34
03/03/2014		-4.16	64,217.15		50,225.97	-4.16	13,991.18
03/03/2014	1133	-500.00	63,717.15		50,225.97	-500.00	13,491.18
03/04/2014	1135	-500.00	63,217.15		50,225.97	-500.00	12,991.18
03/05/2014		-265.98	62,951.17		50,225.97	-265.98	12,725.20
03/05/2014		-1,266.64	61,684.53		50,225.97	-1,266.64	11,458.56
03/05/2014		-1,000.00	60,684.53		50,225.97	-1,000.00	10,458.56
03/05/2014		-898.67	59,785.86		50,225.97	-898.67	9,559.89
03/05/2014		-361.82	59,424.04		50,225.97	-361.82	9,198.07
03/06/2014	1124	-60.00	59,364.04		50,225.97	-60.00	9,138.07
03/06/2014		-203.00	59,161.04	ATM	50,225.97	-203.00	8,935.07
03/06/2014		3.00	59,164.04		50,225.97	3.00	8,938.07
03/06/2014		-5,000.00	54,164.04	Transfer Credit Card 4489	50,225.97	-5,000.00	3,938.07
03/07/2014		-33.50	54,130.54		50,225.97	-33.50	3,904.57
03/10/2014	1137	-72.00	54,058.54		50,225.97	-72.00	3,832.57
03/10/2014		-79.50	53,979.04		50,225.97	-79.50	3,753.07
03/10/2014		-30.83	53,948.21		50,225.97	-30.83	3,722.24
03/10/2014	1139	-520.00	53,428.21		50,225.97	-520.00	3,202.24
03/11/2014		0.08	53,428.29		50,225.97	0.08	3,202.32
03/11/2014		0.02	53,428.31		50,225.97	0.02	3,202.34
03/11/2014		5,000.00	58,428.31		50,225.97	5,000.00	8,202.34
03/11/2014	1138	-45.00	58,383.31		50,225.97	-45.00	8,157.34
03/11/2014	1134	-400.00	57,983.31		50,225.97	-400.00	7,757.34
03/12/2014		-779.96	57,203.35		50,225.97	-779.96	6,977.38
03/12/2014		-74.65	57,128.70		50,225.97	-74.65	6,902.73
03/12/2014		-203.00	56,925.70	ATM	50,225.97	-203.00	6,699.73
03/12/2014		-29.30	56,896.40		50,225.97	-29.30	6,670.43
03/12/2014		-213.32	56,683.08		50,225.97	-213.32	6,457.11
03/12/2014		-72.67	56,610.41		50,225.97	-72.67	6,384.44
03/12/2014		3.00	56,613.41		50,225.97	3.00	6,387.44
03/13/2014	1136	-2,166.73	54,446.68		50,225.97	-2,166.73	4,220.71
03/14/2014		10,830.85	65,277.53	Netflix, Inc. Direct Deposit	50,225.97	10,830.85	15,051.56
03/14/2014		-460.00	64,817.53		50,225.97	-460.00	14,591.56
03/14/2014		-57.90	64,759.63		50,225.97	-57.90	14,533.66
03/17/2014		-4,676.25	60,083.38	Transfer to ML 1459	50,225.97	-4,676.25	9,857.41

03/17/2014		-1,791.90	58,291.48		50,225.97	-1,791.90	8,065.51
03/17/2014		-800.00	57,491.48		50,225.97	-800.00	7,265.51
03/17/2014		-17.46	57,474.02		50,225.97	-17.46	7,248.05
03/17/2014		-19.23	57,454.79		50,225.97	-19.23	7,228.82
03/17/2014		-230.81	57,223.98		50,225.97	-230.81	6,998.01
03/17/2014	1141	-375.00	56,848.98		50,225.97	-375.00	6,623.01
03/17/2014	1142	-400.00	56,448.98		50,225.97	-400.00	6,223.01
03/18/2014	5,000.00		61,448.98	Netskope, Inc.	5,000.00		6,223.01
03/18/2014		-26.03	61,422.95		55,225.97	-26.03	6,196.98
03/18/2014		-509.96	60,912.99		55,225.97	-509.96	5,687.02
03/19/2014		-683.74	60,229.25		55,225.97	-683.74	5,003.28
03/20/2014		-203.00	60,026.25	ATM	55,225.97	-203.00	4,800.28
03/20/2014	3.00		60,029.25		55,225.97	3.00	4,803.28
03/20/2014	1140	-277.66	59,751.59		55,225.97	-277.66	4,525.62
03/21/2014		-141.00	59,610.59		55,225.97	-141.00	4,384.62
03/21/2014		-148.99	59,461.60		55,225.97	-148.99	4,235.63
03/21/2014		-13.93	59,447.67		55,225.97	-13.93	4,221.70
03/24/2014		-5,000.00	54,447.67	Transfer Credit Card 4489	-778.30	54,447.67	-4,221.70
03/24/2014		-219.82	54,227.85		-219.82	54,227.85	0.00
03/24/2014	1143	-320.00	53,907.85		-320.00	53,907.85	0.00
03/24/2014	1144	-350.00	53,557.85		-350.00	53,557.85	0.00
03/24/2014	1146	-520.00	53,037.85		-520.00	53,037.85	0.00
03/25/2014		-400.00	52,637.85		-400.00	52,637.85	0.00
03/25/2014		-103.00	52,534.85	ATM	-103.00	52,534.85	0.00
03/25/2014		-70.00	52,464.85		-70.00	52,464.85	0.00
03/25/2014	3.00		52,467.85			52,464.85	3.00
03/26/2014		-228.09	52,239.76		-225.09	52,239.76	-3.00
03/26/2014		-350.00	51,889.76		-350.00	51,889.76	0.00
03/27/2014		-24.67	51,865.09		-24.67	51,865.09	0.00
03/27/2014		-15.05	51,850.04		-15.05	51,850.04	0.00
03/27/2014		-69.00	51,781.04		-69.00	51,781.04	0.00
03/28/2014	11,608.48		63,389.52	Netflix, Inc. Direct Deposit	51,781.04	11,608.48	11,608.48
03/28/2014		-160.00	63,229.52		51,781.04	-160.00	11,448.48
03/28/2014	1145	-1,385.00	61,844.52		51,781.04	-1,385.00	10,063.48
03/31/2014	51,000.00		112,844.52		51,781.04	51,000.00	61,063.48
03/31/2014		-39.14	112,805.38		51,781.04	-39.14	61,024.34
03/31/2014	1148	-375.00	112,430.38		51,781.04	-375.00	60,649.34
03/31/2014	1149	-460.00	111,970.38		51,781.04	-460.00	60,189.34
03/31/2014	25.62		111,996.00		51,781.04	25.62	60,214.96
04/01/2014		-173.92	111,822.08		51,781.04	-173.92	60,041.04
04/01/2014	1150	-250.00	111,572.08		51,781.04	-250.00	59,791.04
04/02/2014		-6,000.00	105,572.08	Transfer to Credit Card 4489	51,781.04	-6,000.00	53,791.04
04/02/2014		-1,450.93	104,121.15		51,781.04	-1,450.93	52,340.11
04/02/2014		-349.09	103,772.06		51,781.04	-349.09	51,991.02

04/02/2014		-155.50	103,616.56			51,781.04		-155.50	51,835.52
04/03/2014		-4.15	103,612.41			51,781.04		-4.15	51,831.37
04/04/2014		-185.50	103,426.91			51,781.04		-185.50	51,645.87
04/07/2014		-63.29	103,363.62			51,781.04		-63.29	51,582.58
04/07/2014		-23.91	103,339.71			51,781.04		-23.91	51,558.67
04/07/2014		-2,905.01	100,434.70	Transfer to Credit Card 4489		51,781.04		-2,905.01	48,653.66
04/07/2014		-203.00	100,231.70	ATM		51,781.04		-203.00	48,450.66
04/07/2014		-28.43	100,203.27			51,781.04		-28.43	48,422.23
04/07/2014		-23.54	100,179.73			51,781.04		-23.54	48,398.69
04/07/2014		-33.79	100,145.94			51,781.04		-33.79	48,364.90
04/07/2014		3.00	100,148.94			51,781.04	3.00		48,367.90
04/07/2014	1156	-500.00	99,648.94			51,781.04		-500.00	47,867.90
04/08/2014	1159	-120.00	99,528.94			51,781.04		-120.00	47,747.90
04/08/2014	1157	-600.00	98,928.94			51,781.04		-600.00	47,147.90
04/09/2014		-4,516.00	94,412.94			51,781.04		-4,516.00	42,631.90
04/09/2014		-1,266.64	93,146.30			51,781.04		-1,266.64	41,365.26
04/09/2014		-205.32	92,940.98			51,781.04		-205.32	41,159.94
04/09/2014	1155	-100.00	92,840.98			51,781.04		-100.00	41,059.94
04/09/2014	1147	-330.00	92,510.98			51,781.04		-330.00	40,729.94
04/09/2014	1153	-51,000.00	41,510.98	TD Ameritrade (SEP IRA)	-10,270.06	41,510.98		-40,729.94	0.00
04/11/2014	12,778.05		54,289.03	Netflix, Inc. Direct Deposit		41,510.98	12,778.05		12,778.05
04/11/2014		-677.65	53,611.38	Amex Epayment		41,510.98		-677.65	12,100.40
04/11/2014	85,000.00		138,611.38	Transfer from Kail SVB 2285	66,212.79	107,723.77	18,787.21		30,887.61
04/11/2014		-43.65	138,567.73			107,723.77		-43.65	30,843.96
04/11/2014		-219.10	138,348.63			107,723.77		-219.10	30,624.86
04/14/2014		-14.92	138,333.71			107,723.77		-14.92	30,609.94
04/14/2014		-103.00	138,230.71	ATM		107,723.77		-103.00	30,506.94
04/14/2014	3.00		138,233.71			107,723.77	3.00		30,509.94
04/14/2014	20,000.00		158,233.71	Transfer from Kail SVB 2285	20,000.00	127,723.77			30,509.94
04/14/2014		-49.29	158,184.42			127,723.77		-49.29	30,460.65
04/15/2014		-6,080.00	152,104.42			127,723.77		-6,080.00	24,380.65
04/15/2014		-57.48	152,046.94			127,723.77		-57.48	24,323.17
04/15/2014		-115.28	151,931.66			127,723.77		-115.28	24,207.89
04/15/2014	1158	-85,744.00	66,187.66		-61,536.11	66,187.66		-24,207.89	0.00
04/16/2014		-1,791.90	64,395.76		-1,791.90	64,395.76			0.00
04/16/2014		-195.30	64,200.46		-195.30	64,200.46			0.00
04/17/2014	5,000.00		69,200.46	Netskope, Inc.	5,000.00	69,200.46			0.00
04/17/2014		-124.70	69,075.76		-124.70	69,075.76			0.00
04/17/2014		-220.49	68,855.27		-220.49	68,855.27			0.00
04/17/2014		-66.45	68,788.82		-66.45	68,788.82			0.00
04/21/2014		-203.00	68,585.82	ATM	-203.00	68,585.82			0.00
04/21/2014		-75.10	68,510.72		-75.10	68,510.72			0.00
04/21/2014	3.00		68,513.72			68,510.72	3.00		3.00
04/21/2014	1164	-450.00	68,063.72		-447.00	68,063.72		-3.00	0.00

04/21/2014	1160	-34,870.00	33,193.72		-34,870.00	33,193.72		0.00
04/22/2014		-220.01	32,973.71		-220.01	32,973.71		0.00
04/22/2014	1163	-50.00	32,923.71		-50.00	32,923.71		0.00
04/22/2014	1165	-300.00	32,623.71		-300.00	32,623.71		0.00
04/22/2014	1162	-320.00	32,303.71		-320.00	32,303.71		0.00
04/23/2014		-635.00	31,668.71		-635.00	31,668.71		0.00
04/23/2014		-181.37	31,487.34		-181.37	31,487.34		0.00
04/24/2014		-147.66	31,339.68		-147.66	31,339.68		0.00
04/24/2014		-66.49	31,273.19		-66.49	31,273.19		0.00
04/25/2014	11,774.91		43,048.10	Netflix, Inc. Direct Deposit		31,273.19	11,774.91	11,774.91
04/28/2014		-35.90	43,012.20			31,273.19		-35.90
04/28/2014		-99.52	42,912.68			31,273.19		-99.52
04/28/2014		-4,676.25	38,236.43			31,273.19		-4,676.25
04/28/2014		-84.08	38,152.35			31,273.19		-84.08
04/28/2014		-171.59	37,980.76			31,273.19		-171.59
04/28/2014	51.68		38,032.44	Deposit		31,273.19	51.68	6,759.25
04/28/2014	1166	-400.00	37,632.44			31,273.19		-400.00
04/28/2014	1167	-450.00	37,182.44			31,273.19		-450.00
04/30/2014		-150.00	37,032.44			31,273.19		-150.00
04/30/2014		-19.64	37,012.80			31,273.19		-19.64
04/30/2014		-33.68	36,979.12			31,273.19		-33.68
04/30/2014	30.93		37,010.05	Interest		31,273.19	30.93	5,736.86
05/01/2014		-102.25	36,907.80	ATM		31,273.19		-102.25
05/01/2014	2.25		36,910.05			31,273.19	2.25	5,636.86
05/02/2014		-22.79	36,887.26			31,273.19		-22.79
05/02/2014		-85.00	36,802.26			31,273.19		-85.00
05/02/2014		-28.31	36,773.95			31,273.19		-28.31
05/02/2014		-20.23	36,753.72			31,273.19		-20.23
05/05/2014		-203.00	36,550.72	ATM		31,273.19		-203.00
05/05/2014		-4.16	36,546.56			31,273.19		-4.16
05/05/2014	3.00		36,549.56			31,273.19	3.00	5,276.37
05/05/2014		-128.78	36,420.78			31,273.19		-128.78
05/05/2014	1171	-48.00	36,372.78			31,273.19		-48.00
05/05/2014	1174	-475.00	35,897.78			31,273.19		-475.00
05/05/2014	1172	-500.00	35,397.78			31,273.19		-500.00
05/06/2014		-259.63	35,138.15			31,273.19		-259.63
05/06/2014		-35.86	35,102.29			31,273.19		-35.86
05/07/2014		-24.36	35,077.93			31,273.19		-24.36
05/07/2014	5,000.00		40,077.93			31,273.19	5,000.00	8,804.74
05/07/2014	1170	-45.00	40,032.93			31,273.19		-45.00
05/08/2014		-53.71	39,979.22			31,273.19		-53.71
05/08/2014	1168	-999.00	38,980.22			31,273.19		-999.00
05/09/2014	12,674.91		51,655.13	Netflix, Inc. Direct Deposit		31,273.19	12,674.91	20,381.94
05/09/2014		-89.00	51,566.13			31,273.19		-89.00

05/12/2014		-54.38	51,511.75		31,273.19		-54.38	20,238.56
05/12/2014		-153.33	51,358.42		31,273.19		-153.33	20,085.23
05/12/2014		-438.35	50,920.07		31,273.19		-438.35	19,646.88
05/12/2014		-46.70	50,873.37		31,273.19		-46.70	19,600.18
05/12/2014	260.00		51,133.37		31,273.19	260.00		19,860.18
05/12/2014	1176	-325.00	50,808.37		31,273.19		-325.00	19,535.18
05/12/2014	1177	-450.00	50,358.37		31,273.19		-450.00	19,085.18
05/12/2014	1175	-11,150.63	39,207.74		31,273.19		-11,150.63	7,934.55
05/14/2014		-203.00	39,004.74	ATM	31,273.19		-203.00	7,731.55
05/14/2014		-322.23	38,682.51		31,273.19		-322.23	7,409.32
05/14/2014		-83.74	38,598.77		31,273.19		-83.74	7,325.58
05/14/2014	3.00		38,601.77		31,273.19	3.00		7,328.58
05/14/2014	1173	-805.78	37,795.99		31,273.19		-805.78	6,522.80
05/15/2014		-1,791.90	36,004.09		31,273.19		-1,791.90	4,730.90
05/15/2014		-210.50	35,793.59		31,273.19		-210.50	4,520.40
05/16/2014		-129.94	35,663.65		31,273.19		-129.94	4,390.46
05/16/2014	1179	-300.00	35,363.65		31,273.19		-300.00	4,090.46
05/19/2014		-147.00	35,216.65		31,273.19		-147.00	3,943.46
05/19/2014	5,000.00		40,216.65	Netskope, Inc.	36,273.19			3,943.46
05/19/2014		-632.12	39,584.53		36,273.19		-632.12	3,311.34
05/19/2014		-234.49	39,350.04		36,273.19		-234.49	3,076.85
05/19/2014	1169	-160.00	39,190.04		36,273.19		-160.00	2,916.85
05/19/2014	1178	-160.00	39,030.04		36,273.19		-160.00	2,756.85
05/19/2014	1180	-375.00	38,655.04		36,273.19		-375.00	2,381.85
05/20/2014		-29.30	38,625.74		36,273.19		-29.30	2,352.55
05/21/2014		-1,266.64	37,359.10		36,273.19		-1,266.64	1,085.91
05/21/2014		-205.98	37,153.12		36,273.19		-205.98	879.93
05/22/2014		-22.99	37,130.13		36,273.19		-22.99	856.94
05/22/2014		-50.00	37,080.13		36,273.19		-50.00	806.94
05/22/2014		-50.00	37,030.13		36,273.19		-50.00	756.94
05/23/2014	11,676.66		48,706.79	Netflix, Inc. Direct Deposit	36,273.19	11,676.66		12,433.60
05/23/2014		-20.02	48,686.77		36,273.19		-20.02	12,413.58
05/23/2014		-91.87	48,594.90		36,273.19		-91.87	12,321.71
05/23/2014		-57.11	48,537.79		36,273.19		-57.11	12,264.60
05/27/2014		-50.00	48,487.79		36,273.19		-50.00	12,214.60
05/27/2014		-24.81	48,462.98		36,273.19		-24.81	12,189.79
05/27/2014		-160.00	48,302.98		36,273.19		-160.00	12,029.79
05/27/2014		-19.07	48,283.91		36,273.19		-19.07	12,010.72
05/27/2014		-255.62	48,028.29		36,273.19		-255.62	11,755.10
05/27/2014	1181	-325.00	47,703.29		36,273.19		-325.00	11,430.10
05/27/2014	1182	-475.00	47,228.29		36,273.19		-475.00	10,955.10
05/29/2014		-41.63	47,186.66		36,273.19		-41.63	10,913.47
05/29/2014		-203.00	46,983.66	ATM	36,273.19		-203.00	10,710.47
05/29/2014		-105.00	46,878.66		36,273.19		-105.00	10,605.47

05/29/2014			-35.83	46,842.83				36,273.19		-35.83	10,569.64
05/29/2014		3.00		46,845.83				36,273.19	3.00		10,572.64
05/29/2014			-9,114.11	37,731.72	Transfer to Credit Card 4489			36,273.19		-9,114.11	1,458.53
05/29/2014	1183		-160.00	37,571.72				36,273.19		-160.00	1,298.53
05/30/2014			-4,676.25	32,895.47	Transfer to ML 1459	-3,377.72		32,895.47		-1,298.53	0.00
05/30/2014			-203.00	32,692.47	ATM	-203.00		32,692.47			0.00
05/30/2014		3.00		32,695.47	Fee Reversal			32,692.47	3.00		3.00
05/30/2014		17.16		32,712.63	Interest			32,692.47	17.16		20.16
06/02/2014			-20.91	32,691.72	Safeway	-0.75		32,691.72		-20.16	0.00
06/02/2014			-104.26	32,587.46		-104.26		32,587.46			0.00
06/02/2014			-97.05	32,490.41		-97.05		32,490.41			0.00
06/02/2014	1185		-45.00	32,445.41		-45.00		32,445.41			0.00
06/02/2014	1186		-350.00	32,095.41		-350.00		32,095.41			0.00
06/02/2014	1184		-350.00	31,745.41		-350.00		31,745.41			0.00
06/03/2014			-4.16	31,741.25		-4.16		31,741.25			0.00
06/03/2014			-219.84	31,521.41		-219.84		31,521.41			0.00
06/04/2014			-203.00	31,318.41	ATM	-203.00		31,318.41			0.00
06/04/2014			-9.95	31,308.46	Safeway	-9.95		31,308.46			0.00
06/04/2014		3.00		31,311.46	Fee Reversal			31,308.46	3.00		3.00
06/05/2014			-423.00	30,888.46		-420.00		30,888.46		-3.00	0.00
06/05/2014		500.00		31,388.46				30,888.46	500.00		500.00
06/06/2014		11,601.02		42,989.48	Netflix, Inc. Direct Deposit			30,888.46	11,601.02		12,101.02
06/09/2014			-32.69	42,956.79				30,888.46		-32.69	12,068.33
06/09/2014			-76.63	42,880.16				30,888.46		-76.63	11,991.70
06/09/2014	1190		-400.00	42,480.16				30,888.46		-400.00	11,591.70
06/09/2014	1189		-425.00	42,055.16				30,888.46		-425.00	11,166.70
06/09/2014	1187		-684.00	41,371.16				30,888.46		-684.00	10,482.70
06/10/2014	1188		-37.50	41,333.66				30,888.46		-37.50	10,445.20
06/12/2014			-203.00	41,130.66	ATM			30,888.46		-203.00	10,242.20
06/12/2014			-205.43	40,925.23				30,888.46		-205.43	10,036.77
06/12/2014		3.00		40,928.23				30,888.46	3.00		10,039.77
06/12/2014	1191		-160.00	40,768.23				30,888.46		-160.00	9,879.77
06/13/2014		5,000.00		45,768.23				30,888.46	5,000.00		14,879.77
06/16/2014			-251.17	45,517.06				30,888.46		-251.17	14,628.60
06/16/2014			-1,791.90	43,725.16				30,888.46		-1,791.90	12,836.70
06/17/2014	1195		-450.00	43,275.16				30,888.46		-450.00	12,386.70
06/17/2014		5,000.00		48,275.16		5,000.00		35,888.46			12,386.70
06/17/2014			-179.93	48,095.23				35,888.46		-179.93	12,206.77
06/17/2014			-28.62	48,066.61				35,888.46		-28.62	12,178.15
06/17/2014			-264.74	47,801.87				35,888.46		-264.74	11,913.41
06/17/2014	1196		-550.00	47,251.87				35,888.46		-550.00	11,363.41
06/18/2014			-1,266.64	45,985.23				35,888.46		-1,266.64	10,096.77
06/19/2014			-719.01	45,266.22				35,888.46		-719.01	9,377.76
06/19/2014			-84.70	45,181.52				35,888.46		-84.70	9,293.06

06/19/2014		-56.55	45,124.97			35,888.46		-56.55	9,236.51
06/19/2014		4,800.00	49,924.97	Deposit - VistaraIT	4,800.00	40,688.46			9,236.51
06/19/2014		6,912.00	56,836.97	Deposit - Netenrich, Inc.	6,912.00	47,600.46			9,236.51
06/19/2014	1193	-200.00	56,636.97			47,600.46		-200.00	9,036.51
06/20/2014		-9,839.83	46,797.14	Transfer to Credit Card 4489	-803.32	46,797.14		-9,036.51	0.00
06/20/2014		11,650.80	58,447.94	Netflix, Inc. Direct Deposit		46,797.14	11,650.80		11,650.80
06/23/2014		-1,031.32	57,416.62	Amex Epayment		46,797.14		-1,031.32	10,619.48
06/23/2014	1194	-90.00	57,326.62			46,797.14		-90.00	10,529.48
06/23/2014	1197	-325.00	57,001.62			46,797.14		-325.00	10,204.48
06/23/2014	1198	-450.00	56,551.62			46,797.14		-450.00	9,754.48
06/24/2014		-281.66	56,269.96			46,797.14		-281.66	9,472.82
06/25/2014		-274.69	55,995.27			46,797.14		-274.69	9,198.13
06/25/2014		-171.38	55,823.89			46,797.14		-171.38	9,026.75
06/25/2014		-4,676.25	51,147.64	Transfer ML 1459		46,797.14		-4,676.25	4,350.50
06/25/2014	1192	-100.00	51,047.64			46,797.14		-100.00	4,250.50
06/26/2014		-203.00	50,844.64	ATM		46,797.14		-203.00	4,047.50
06/26/2014		-101.00	50,743.64			46,797.14		-101.00	3,946.50
06/26/2014		3.00	50,746.64	Fee Reversal		46,797.14	3.00		3,949.50
06/27/2014	1200	-48.00	50,698.64			46,797.14		-48.00	3,901.50
06/30/2014		-258.25	50,440.39			46,797.14		-258.25	3,643.25
06/30/2014	1199	-160.00	50,280.39			46,797.14		-160.00	3,483.25
06/30/2014	1202	-375.00	49,905.39			46,797.14		-375.00	3,108.25
06/30/2014	1203	-450.00	49,455.39			46,797.14		-450.00	2,658.25
06/30/2014		18.83	49,474.22	Interest		46,797.14	18.83		2,677.08
07/01/2014		-100.00	49,374.22			46,797.14		-100.00	2,577.08
07/02/2014		-150.00	49,224.22			46,797.14		-150.00	2,427.08
07/02/2014	1201	-55.00	49,169.22			46,797.14		-55.00	2,372.08
07/03/2014		12,151.58	61,320.80	Netflix, Inc. Direct Deposit		46,797.14	12,151.58		14,523.66
07/03/2014		-93.02	61,227.78			46,797.14		-93.02	14,430.64
07/03/2014		-4.16	61,223.62			46,797.14		-4.16	14,426.48
07/03/2014		-26.13	61,197.49			46,797.14		-26.13	14,400.35
07/03/2014		500.00	61,697.49			46,797.14	500.00		14,900.35
07/07/2014		-5,500.00	56,197.49	Transfer to Credit Card 4489		46,797.14		-5,500.00	9,400.35
07/07/2014		-21.37	56,176.12			46,797.14		-21.37	9,378.98
07/07/2014		-266.10	55,910.02			46,797.14		-266.10	9,112.88
07/07/2014	3531	-158.85	55,751.17			46,797.14		-158.85	8,954.03
07/07/2014	1204	-200.00	55,551.17			46,797.14		-200.00	8,754.03
07/07/2014	1205	-300.00	55,251.17			46,797.14		-300.00	8,454.03
07/08/2014		-203.00	55,048.17			46,797.14		-203.00	8,251.03
07/08/2014		-260.00	54,788.17			46,797.14		-260.00	7,991.03
07/08/2014		-42.00	54,746.17			46,797.14		-42.00	7,949.03
07/08/2014		3.00	54,749.17			46,797.14	3.00		7,952.03
07/09/2014		-208.20	54,540.97			46,797.14		-208.20	7,743.83
07/09/2014		5,000.00	59,540.97			46,797.14	5,000.00		12,743.83

07/09/2014		-15,000.00	44,540.97	Transfer to Kail SVB 2285		-2,256.17	44,540.97		-12,743.83	0.00
07/11/2014		-281.47	44,259.50			-281.47	44,259.50			0.00
07/14/2014		-203.00	44,056.50	ATM		-203.00	44,056.50			0.00
07/14/2014	3.00		44,059.50	Fee Reversal			44,056.50	3.00		3.00
07/14/2014		-38.98	44,020.52			-35.98	44,020.52		-3.00	0.00
07/14/2014		-1,266.64	42,753.88			-1,266.64	42,753.88			0.00
07/14/2014		-640.25	42,113.63			-640.25	42,113.63			0.00
07/14/2014		-291.83	41,821.80			-291.83	41,821.80			0.00
07/14/2014	1206	-160.00	41,661.80			-160.00	41,661.80			0.00
07/14/2014	1207	-325.00	41,336.80			-325.00	41,336.80			0.00
07/14/2014	1209	-460.00	40,876.80			-460.00	40,876.80			0.00
07/15/2014	1208	-50.00	40,826.80			-50.00	40,826.80			0.00
07/16/2014		-1,791.90	39,034.90			-1,791.90	39,034.90			0.00
07/16/2014		-179.93	38,854.97			-179.93	38,854.97			0.00
07/16/2014		-203.00	38,651.97	ATM		-203.00	38,651.97			0.00
07/16/2014	3.00		38,654.97	Fee Reversal			38,651.97	3.00		3.00
07/17/2014	5,000.00		43,654.97	Netskope, Inc.	5,000.00		43,651.97			3.00
07/17/2014		-17.39	43,637.58			-14.39	43,637.58		-3.00	0.00
07/17/2014		-22.16	43,615.42			-22.16	43,615.42			0.00
07/17/2014		-235.49	43,379.93			-235.49	43,379.93			0.00
07/18/2014	11,601.03		54,980.96	Netflix, Inc. Direct Deposit			43,379.93	11,601.03		11,601.03
07/18/2014		-567.34	54,413.62				43,379.93		-567.34	11,033.69
07/21/2014	0.09		54,413.71				43,379.93	0.09		11,033.78
07/21/2014	0.01		54,413.72				43,379.93	0.01		11,033.79
07/21/2014		-0.10	54,413.62				43,379.93		-0.10	11,033.69
07/21/2014		-266.26	54,147.36				43,379.93		-266.26	10,767.43
07/21/2014		-20,000.00	34,147.36	Transfer to Kail SVB 2285		-9,232.57	34,147.36		-10,767.43	0.00
07/21/2014	1211	-400.00	33,747.36			-400.00	33,747.36			0.00
07/21/2014	1212	-450.00	33,297.36			-450.00	33,297.36			0.00
07/23/2014		-87.12	33,210.24			-87.12	33,210.24			0.00
07/23/2014	1210	-50.00	33,160.24			-50.00	33,160.24			0.00
07/24/2014		-224.42	32,935.82			-224.42	32,935.82			0.00
07/24/2014		-203.00	32,732.82	ATM		-203.00	32,732.82			0.00
07/24/2014		-45.61	32,687.21			-45.61	32,687.21			0.00
07/24/2014	3.00		32,690.21				32,687.21	3.00		3.00
07/25/2014		-60.78	32,629.43			-57.78	32,629.43		-3.00	0.00
07/25/2014	1216	-350.00	32,279.43			-350.00	32,279.43			0.00
07/28/2014		-134.91	32,144.52			-134.91	32,144.52			0.00
07/28/2014		-4,676.25	27,468.27	Transfer ML 1459		-4,676.25	27,468.27			0.00
07/28/2014	1218	-400.00	27,068.27			-400.00	27,068.27			0.00
07/29/2014	47,870.94		74,939.21				27,068.27	47,870.94		47,870.94
07/29/2014		-140.00	74,799.21				27,068.27		-140.00	47,730.94
07/29/2014		-233.00	74,566.21				27,068.27		-233.00	47,497.94
07/29/2014	1217	-50.00	74,516.21				27,068.27		-50.00	47,447.94

07/29/2014	1214	-1,500.00	73,016.21		27,068.27	-1,500.00	45,947.94
07/30/2014		-25,000.00	48,016.21	Transfer to Kail SVB 2285	27,068.27	-25,000.00	20,947.94
07/30/2014		-5,000.00	43,016.21	Transfer to Credit Card 4489	27,068.27	-5,000.00	15,947.94
07/30/2014		-30.00	42,986.21		27,068.27	-30.00	15,917.94
07/31/2014	1213	-160.00	42,826.21		27,068.27	-160.00	15,757.94
07/31/2014		19.44	42,845.65	Interest	27,068.27	19.44	15,777.38
08/01/2014		11,828.79	54,674.44	Netflix, Inc. Direct Deposit	27,068.27	11,828.79	27,606.17
08/01/2014		-165.00	54,509.44		27,068.27	-165.00	27,441.17
08/01/2014		-49.29	54,460.15		27,068.27	-49.29	27,391.88
08/04/2014		-231.17	54,228.98		27,068.27	-231.17	27,160.71
08/04/2014	1219	-240.00	53,988.98		27,068.27	-240.00	26,920.71
08/04/2014	1220	-475.00	53,513.98		27,068.27	-475.00	26,445.71
08/05/2014		-203.00	53,310.98	ATM	27,068.27	-203.00	26,242.71
08/05/2014		3.00	53,313.98		27,068.27	3.00	26,245.71
08/06/2014		-459.00	52,854.98		27,068.27	-459.00	25,786.71
08/06/2014		-4.16	52,850.82		27,068.27	-4.16	25,782.55
08/06/2014		-19.69	52,831.13		27,068.27	-19.69	25,762.86
08/07/2014		-203.00	52,628.13	ATM	27,068.27	-203.00	25,559.86
08/07/2014		3.00	52,631.13	Fee Reversal	27,068.27	3.00	25,562.86
08/08/2014		-4,000.00	48,631.13	Transfer to Credit Card 4489	27,068.27	-4,000.00	21,562.86
08/08/2014		-1,266.64	47,364.49		27,068.27	-1,266.64	20,296.22
08/11/2014		-1,426.58	45,937.91		27,068.27	-1,426.58	18,869.64
08/11/2014		-119.00	45,818.91		27,068.27	-119.00	18,750.64
08/11/2014		-38.83	45,780.08		27,068.27	-38.83	18,711.81
08/11/2014		-309.44	45,470.64		27,068.27	-309.44	18,402.37
08/11/2014	1222	-160.00	45,310.64		27,068.27	-160.00	18,242.37
08/11/2014	1224	-450.00	44,860.64		27,068.27	-450.00	17,792.37
08/11/2014	1225	-500.00	44,360.64		27,068.27	-500.00	17,292.37
08/12/2014	1223	-50.00	44,310.64		27,068.27	-50.00	17,242.37
08/13/2014		-134.91	44,175.73		27,068.27	-134.91	17,107.46
08/14/2014		-284.26	43,891.47		27,068.27	-284.26	16,823.20
08/15/2014		-1,791.90	42,099.57		27,068.27	-1,791.90	15,031.30
08/18/2014		-694.81	41,404.76		27,068.27	-694.81	14,336.49
08/18/2014		-202.88	41,201.88		27,068.27	-202.88	14,133.61
08/18/2014		-319.25	40,882.63		27,068.27	-319.25	13,814.36
08/18/2014	1226	-425.00	40,457.63		27,068.27	-425.00	13,389.36
08/18/2014	1227	-460.00	39,997.63		27,068.27	-460.00	12,929.36
08/19/2014		5,000.00	44,997.63	Netskope, Inc.	32,068.27	5,000.00	12,929.36
08/19/2014		-564.62	44,433.01		32,068.27	-564.62	12,364.74
08/20/2014		5,000.00	49,433.01		32,068.27	5,000.00	17,364.74
08/20/2014		-20.50	49,412.51		32,068.27	-20.50	17,344.24
08/20/2014	1228	-150.00	49,262.51		32,068.27	-150.00	17,194.24
08/21/2014		-950.00	48,312.51		32,068.27	-950.00	16,244.24
08/21/2014		-47.86	48,264.65		32,068.27	-47.86	16,196.38

08/21/2014			-203.00	48,061.65	ATM	32,068.27		-203.00	15,993.38
08/21/2014		3.00		48,064.65	Fee Reversal	32,068.27	3.00		15,996.38
08/22/2014			-20.31	48,044.34		32,068.27		-20.31	15,976.07
08/25/2014			-43.00	48,001.34		32,068.27		-43.00	15,933.07
08/25/2014			-203.00	47,798.34	ATM	32,068.27		-203.00	15,730.07
08/25/2014		3.00		47,801.34	Fee Reversal	32,068.27	3.00		15,733.07
08/25/2014		10,246.06		58,047.40	Yahoo	32,068.27	10,246.06		25,979.13
08/25/2014			-315.43	57,731.97		32,068.27		-315.43	25,663.70
08/25/2014	1232		-475.00	57,256.97		32,068.27		-475.00	25,188.70
08/26/2014			-8,156.63	49,100.34	Transfer to Credit Card 4489	32,068.27		-8,156.63	17,032.07
08/26/2014	1230		-50.00	49,050.34		32,068.27		-50.00	16,982.07
08/26/2014	1229		-160.00	48,890.34		32,068.27		-160.00	16,822.07
08/26/2014	1231		-475.00	48,415.34		32,068.27		-475.00	16,347.07
08/28/2014			-4,669.53	43,745.81	Transfer to ML 1459	32,068.27		-4,669.53	11,677.54
08/28/2014	1215		-2,450.00	41,295.81		32,068.27		-2,450.00	9,227.54
08/29/2014	1233		-75.00	41,220.81		32,068.27		-75.00	9,152.54
08/29/2014	1234		-360.00	40,860.81		32,068.27		-360.00	8,792.54
08/29/2014		20.06		40,880.87		32,068.27	20.06		8,812.60
09/02/2014			-47.74	40,833.13		32,068.27		-47.74	8,764.86
09/02/2014			-79.79	40,753.34		32,068.27		-79.79	8,685.07
09/02/2014			-150.00	40,603.34		32,068.27		-150.00	8,535.07
09/02/2014			-77.05	40,526.29		32,068.27		-77.05	8,458.02
09/02/2014		5,000.00		45,526.29		32,068.27	5,000.00		13,458.02
09/02/2014			-411.93	45,114.36		32,068.27		-411.93	13,046.09
09/02/2014	1236		-48.00	45,066.36		32,068.27		-48.00	12,998.09
09/02/2014	1237		-550.00	44,516.36		32,068.27		-550.00	12,448.09
09/02/2014	1235		-1,413.00	43,103.36		32,068.27		-1,413.00	11,035.09
09/03/2014			-2,764.00	40,339.36		32,068.27		-2,764.00	8,271.09
09/03/2014			-203.00	40,136.36	ATM	32,068.27		-203.00	8,068.09
09/03/2014			-4.16	40,132.20		32,068.27		-4.16	8,063.93
09/03/2014		3.00		40,135.20		32,068.27	3.00		8,066.93
09/03/2014	1238		-572.00	39,563.20		32,068.27		-572.00	7,494.93
09/04/2014			-111.00	39,452.20		32,068.27		-111.00	7,383.93
09/04/2014			-21.61	39,430.59		32,068.27		-21.61	7,362.32
09/04/2014	1239		-275.00	39,155.59		32,068.27		-275.00	7,087.32
09/05/2014			-879.00	38,276.59		32,068.27		-879.00	6,208.32
09/05/2014			-447.86	37,828.73		32,068.27		-447.86	5,760.46
09/05/2014	1240		-285.00	37,543.73		32,068.27		-285.00	5,475.46
09/10/2014		13,135.56		50,679.29		32,068.27	13,135.56		18,611.02
09/12/2014			-52.57	50,626.72		32,068.27		-52.57	18,558.45
09/15/2014			-203.00	50,423.72		32,068.27		-203.00	18,355.45
09/15/2014			-1,266.64	49,157.08		32,068.27		-1,266.64	17,088.81
09/15/2014			-1,045.10	48,111.98		32,068.27		-1,045.10	16,043.71
09/15/2014			-315.46	47,796.52		32,068.27		-315.46	15,728.25

09/15/2014		3.00	47,799.52	Fee Reversal		32,068.27	3.00	15,731.25
09/15/2014	1242	-150.00	47,649.52			32,068.27	-150.00	15,581.25
09/16/2014		-227.17	47,422.35			32,068.27	-227.17	15,354.08
09/16/2014	1244	-500.00	46,922.35			32,068.27	-500.00	14,854.08
09/17/2014		5,000.00	51,922.35	Netskope, Inc.	5,000.00	37,068.27		14,854.08
09/17/2014		-1,791.90	50,130.45			37,068.27	-1,791.90	13,062.18
09/18/2014		-18.99	50,111.46			37,068.27	-18.99	13,043.19
09/18/2014	1245	-320.00	49,791.46			37,068.27	-320.00	12,723.19
09/18/2014	1243	-34,870.00	14,921.46		-22,146.81	14,921.46	-12,723.19	0.00
09/19/2014		-51.38	14,870.08		-51.38	14,870.08		0.00
09/22/2014		-809.83	14,060.25		-809.83	14,060.25		0.00
09/22/2014		-311.17	13,749.08		-311.17	13,749.08		0.00
09/22/2014		11,000.00	24,749.08	Transfer from Unix SVB 2308	10,998.99	24,748.07	1.01	1.01
09/22/2014	1241	-33.50	24,715.58		-32.49	24,715.58	-1.01	0.00
09/22/2014	1246	-460.00	24,255.58		-460.00	24,255.58		0.00
09/22/2014	1249	-540.00	23,715.58		-540.00	23,715.58		0.00
09/23/2014		-50.56	23,665.02		-50.56	23,665.02		0.00
09/23/2014		-17.48	23,647.54		-17.48	23,647.54		0.00
09/23/2014		-18.48	23,629.06		-18.48	23,629.06		0.00
09/24/2014		-211.83	23,417.23		-211.83	23,417.23		0.00
09/24/2014		-165.00	23,252.23		-165.00	23,252.23		0.00
09/25/2014		127,370.10	150,622.33			23,252.23	127,370.10	127,370.10
09/25/2014		-4,662.81	145,959.52	Transfer ML 1459		23,252.23	-4,662.81	122,707.29
09/25/2014		-3,000.00	142,959.52	Transfer ML 1459		23,252.23	-3,000.00	119,707.29
09/26/2014		-165.00	142,794.52			23,252.23	-165.00	119,542.29
09/26/2014		-110,000.00	32,794.52	Transfer to Kail SVB 2285		23,252.23	-110,000.00	9,542.29
09/29/2014	1247	-43.63	32,750.89			23,252.23	-43.63	9,498.66
09/29/2014		-203.00	32,547.89	ATM		23,252.23	-203.00	9,295.66
09/29/2014		-182.29	32,365.60			23,252.23	-182.29	9,113.37
09/29/2014		3.00	32,368.60			23,252.23	3.00	9,116.37
09/29/2014	1251	-400.00	31,968.60			23,252.23	-400.00	8,716.37
09/29/2014	1252	-540.00	31,428.60			23,252.23	-540.00	8,176.37
09/30/2014		-21.46	31,407.14			23,252.23	-21.46	8,154.91
09/30/2014		-46.74	31,360.40			23,252.23	-46.74	8,108.17
09/30/2014		16.20	31,376.60			23,252.23	16.20	8,124.37
10/01/2014		-27.66	31,348.94			23,252.23	-27.66	8,096.71
10/02/2014		-2,764.00	28,584.94			23,252.23	-2,764.00	5,332.71
10/03/2014		-86.99	28,497.95			23,252.23	-86.99	5,245.72
10/03/2014		-103.00	28,394.95			23,252.23	-103.00	5,142.72
10/03/2014		3.00	28,397.95			23,252.23	3.00	5,145.72
10/03/2014	1254	-600.00	27,797.95			23,252.23	-600.00	4,545.72
10/03/2014		-28.00	27,769.95			23,252.23	-28.00	4,517.72
10/06/2014		-21.60	27,748.35			23,252.23	-21.60	4,496.12
10/06/2014		-4.16	27,744.19			23,252.23	-4.16	4,491.96

10/06/2014		-417.60	27,326.59			23,252.23		-417.60	4,074.36
10/06/2014		-61.31	27,265.28			23,252.23		-61.31	4,013.05
10/06/2014		-21.49	27,243.79			23,252.23		-21.49	3,991.56
10/06/2014		-220.20	27,023.59			23,252.23		-220.20	3,771.36
10/06/2014	1255	-450.00	26,573.59			23,252.23		-450.00	3,321.36
10/07/2014		-102.85	26,470.74			23,252.23		-102.85	3,218.51
10/07/2014		-165.00	26,305.74			23,252.23		-165.00	3,053.51
10/08/2014		-1,266.64	25,039.10			23,252.23		-1,266.64	1,786.87
10/08/2014		-209.64	24,829.46			23,252.23		-209.64	1,577.23
10/08/2014		-28.48	24,800.98			23,252.23		-28.48	1,548.75
10/08/2014		5,000.00	29,800.98			23,252.23	5,000.00		6,548.75
10/08/2014		-10.44	29,790.54			23,252.23		-10.44	6,538.31
10/08/2014	1250	-78.00	29,712.54			23,252.23		-78.00	6,460.31
10/09/2014		-75.00	29,637.54			23,252.23		-75.00	6,385.31
10/10/2014		12,720.57	42,358.11	Yahoo		23,252.23	12,720.57		19,105.88
10/10/2014		-14.92	42,343.19			23,252.23		-14.92	19,090.96
10/10/2014		-30.95	42,312.24			23,252.23		-30.95	19,060.01
10/14/2014		-203.00	42,109.24	ATM		23,252.23		-203.00	18,857.01
10/14/2014		-270.16	41,839.08	S		23,252.23		-270.16	18,586.85
10/14/2014		-304.68	41,534.40	S		23,252.23		-304.68	18,282.17
10/14/2014		3.00	41,537.40	F		23,252.23	3.00		18,285.17
10/14/2014	1248	-48.00	41,489.40	C		23,252.23		-48.00	18,237.17
10/14/2014	1253	-160.00	41,329.40	L		23,252.23		-160.00	18,077.17
10/14/2014	1257	-325.00	41,004.40	A		23,252.23		-325.00	17,752.17
10/14/2014	1259	-460.00	40,544.40	T		23,252.23		-460.00	17,292.17
10/15/2014		-286.70	40,257.70	A		23,252.23		-286.70	17,005.47
10/16/2014		-1,791.90	38,465.80	P		23,252.23		-1,791.90	15,213.57
10/16/2014		-227.17	38,238.63	U		23,252.23		-227.17	14,986.40
10/16/2014		-19.58	38,219.05	S		23,252.23		-19.58	14,966.82
10/17/2014		5,000.00	43,219.05	Netskope, Inc.	5,000.00	28,252.23			14,966.82
10/17/2014		-25.15	43,193.90			28,252.23		-25.15	14,941.67
10/17/2014	1260	-160.00	43,033.90			28,252.23		-160.00	14,781.67
10/20/2014		-203.00	42,830.90	ATM		28,252.23		-203.00	14,578.67
10/20/2014		-20,000.00	22,830.90		-5,421.33	22,830.90		-14,578.67	0.00
10/20/2014		-646.93	22,183.97		-646.93	22,183.97			0.00
10/20/2014		-550.00	21,633.97		-550.00	21,633.97			0.00
10/20/2014		-238.75	21,395.22		-238.75	21,395.22			0.00
10/20/2014		3.00	21,398.22			21,395.22	3.00		3.00
10/20/2014	1263	-500.00	20,898.22		-497.00	20,898.22		-3.00	0.00
10/20/2014	1262	-640.00	20,258.22		-640.00	20,258.22			0.00
10/20/2014		-4,654.75	15,603.47	Transfer to ML 1459	-4,654.75	15,603.47			0.00
10/21/2014	1258	-50.00	15,553.47		-50.00	15,553.47			0.00
10/22/2014		-36.96	15,516.51		-36.96	15,516.51			0.00
10/23/2014		12,720.55	28,237.06	Yahoo		15,516.51	12,720.55		12,720.55

10/24/2014		-165.00	28,072.06			15,516.51		-165.00	12,555.55
10/24/2014		-12,000.00	16,072.06	Transfer to Credit Card 2948		15,516.51		-12,000.00	555.55
10/27/2014		-74.00	15,998.06			15,516.51		-74.00	481.55
10/27/2014	2,000.00		17,998.06	Transfer from Unix SVB 2308	2,000.00	17,516.51			481.55
10/27/2014	12,000.00		29,998.06	Transfer from Kail SVB 2285		17,516.51	12,000.00		12,481.55
10/27/2014		-224.94	29,773.12			17,516.51		-224.94	12,256.61
10/27/2014	1264	-350.00	29,423.12			17,516.51		-350.00	11,906.61
10/27/2014	1266	-460.00	28,963.12			17,516.51		-460.00	11,446.61
10/28/2014		-21.21	28,941.91			17,516.51		-21.21	11,425.40
10/29/2014		-203.00	28,738.91	ATM		17,516.51		-203.00	11,222.40
10/29/2014		-79.77	28,659.14			17,516.51		-79.77	11,142.63
10/29/2014		3.00	28,662.14			17,516.51	3.00		11,145.63
10/30/2014	1268	-300.00	28,362.14			17,516.51		-300.00	10,845.63
10/30/2014	1221	-1,500.00	26,862.14			17,516.51		-1,500.00	9,345.63
10/31/2014		13.21	26,875.35			17,516.51	13.21		9,358.84
11/03/2014		-177.02	26,698.33			17,516.51		-177.02	9,181.82
11/03/2014		-150.00	26,548.33			17,516.51		-150.00	9,031.82
11/03/2014		-129.46	26,418.87			17,516.51		-129.46	8,902.36
11/03/2014		-4.16	26,414.71			17,516.51		-4.16	8,898.20
11/03/2014		-228.81	26,185.90			17,516.51		-228.81	8,669.39
11/03/2014	1267	-160.00	26,025.90			17,516.51		-160.00	8,509.39
11/03/2014	1269	-350.00	25,675.90			17,516.51		-350.00	8,159.39
11/04/2014		-2,764.00	22,911.90			17,516.51		-2,764.00	5,395.39
11/06/2014	1265	-13,420.31	9,491.59		-8,024.92	9,491.59		-5,395.39	0.00
11/07/2014		168.55	9,660.14	Yahoo		9,491.59	168.55		168.55
11/07/2014		124,762.98	134,423.12	Wire - Continental Stock Transfer		9,491.59	124,762.98		124,931.53
11/07/2014	1256	-1,020.22	133,402.90			9,491.59		-1,020.22	123,911.31
11/10/2014		-100,000.00	33,402.90	Transfer to Kail SVB 2285		9,491.59		-100,000.00	23,911.31
11/10/2014		-203.00	33,199.90	ATM		9,491.59		-203.00	23,708.31
11/10/2014		-14.92	33,184.98			9,491.59		-14.92	23,693.39
11/10/2014		13,367.99	46,552.97	Yahoo		9,491.59	13,367.99		37,061.38
11/10/2014		-1,264.80	45,288.17			9,491.59		-1,264.80	35,796.58
11/10/2014		258.82	45,546.99			9,491.59	258.82		36,055.40
11/10/2014		3.00	45,549.99			9,491.59	3.00		36,058.40
11/10/2014	1272	-425.00	45,124.99			9,491.59		-425.00	35,633.40
11/10/2014	1273	-550.00	44,574.99			9,491.59		-550.00	35,083.40
11/12/2014		-216.84	44,358.15			9,491.59		-216.84	34,866.56
11/12/2014	1270	-80.00	44,278.15			9,491.59		-80.00	34,786.56
11/13/2014		-35.00	44,243.15			9,491.59		-35.00	34,751.56
11/13/2014	1261	-85.00	44,158.15			9,491.59		-85.00	34,666.56
11/13/2014	1271	-1,125.00	43,033.15			9,491.59		-1,125.00	33,541.56
11/14/2014		5,000.00	48,033.15			9,491.59	5,000.00		38,541.56
11/17/2014		-34.93	47,998.22			9,491.59		-34.93	38,506.63
11/17/2014		-1,791.90	46,206.32			9,491.59		-1,791.90	36,714.73

11/17/2014		-188.14	46,018.18		9,491.59	-188.14	36,526.59
11/17/2014		-16.00	46,002.18		9,491.59	-16.00	36,510.59
11/17/2014	1277	-100.00	45,902.18		9,491.59	-100.00	36,410.59
11/17/2014	1275	-250.00	45,652.18		9,491.59	-250.00	36,160.59
11/17/2014	1278	-400.00	45,252.18		9,491.59	-400.00	35,760.59
11/17/2014	1279	-460.00	44,792.18		9,491.59	-460.00	35,300.59
11/18/2014		5,000.00	49,792.18	Netskope, Inc.	5,000.00	14,491.59	35,300.59
11/18/2014		-342.57	49,449.61		14,491.59	-342.57	34,958.02
11/18/2014		-203.00	49,246.61	ATM	14,491.59	-203.00	34,755.02
11/18/2014		3.00	49,249.61	Fee Reversal	14,491.59	3.00	34,758.02
11/18/2014	1276	-160.00	49,089.61		14,491.59	-160.00	34,598.02
11/18/2014	1274	-1,125.00	47,964.61		14,491.59	-1,125.00	33,473.02
11/19/2014		-3,412.85	44,551.76		14,491.59	-3,412.85	30,060.17
11/21/2014		5,106.46	49,658.22		14,491.59	5,106.46	35,166.63
11/21/2014		-664.65	48,993.57		14,491.59	-664.65	34,501.98
11/24/2014		-4,654.75	44,338.82	Transfer ML 1459	14,491.59	-4,654.75	29,847.23
11/24/2014		-16.47	44,322.35		14,491.59	-16.47	29,830.76
11/24/2014		-279.90	44,042.45		14,491.59	-279.90	29,550.86
11/24/2014		-8,172.10	35,870.35	Transfer to Credit Card 2948	14,491.59	-8,172.10	21,378.76
11/24/2014		-161.96	35,708.39		14,491.59	-161.96	21,216.80
11/24/2014	1284	-450.00	35,258.39	y	14,491.59	-450.00	20,766.80
11/24/2014	1282	-550.00	34,708.39		14,491.59	-550.00	20,216.80
11/25/2014		14,701.96	49,410.35	Yahoo	14,491.59	14,701.96	34,918.76
11/25/2014		-165.00	49,245.35		14,491.59	-165.00	34,753.76
11/25/2014	1283	-3,250.00	45,995.35		14,491.59	-3,250.00	31,503.76
11/26/2014		-332.11	45,663.24		14,491.59	-332.11	31,171.65
11/26/2014	1280	-2,624.68	43,038.56		14,491.59	-2,624.68	28,546.97
11/28/2014		-165.00	42,873.56		14,491.59	-165.00	28,381.97
11/28/2014		-128.33	42,745.23	Barclays Bank De Bill Paymt	14,491.59	-128.33	28,253.64
11/28/2014		-22.40	42,722.83		14,491.59	-22.40	28,231.24
11/28/2014		20.20	42,743.03		14,491.59	20.20	28,251.44
12/01/2014		-52.94	42,690.09		14,491.59	-52.94	28,198.50
12/01/2014		-39.10	42,650.99		14,491.59	-39.10	28,159.40
12/01/2014		-246.92	42,404.07		14,491.59	-246.92	27,912.48
12/01/2014	1286	-160.00	42,244.07		14,491.59	-160.00	27,752.48
12/02/2014		-2,764.00	39,480.07		14,491.59	-2,764.00	24,988.48
12/02/2014		25,000.00	64,480.07	Transfer from Kail SVB 2285	14,491.59	25,000.00	49,988.48
12/02/2014	1287	-400.00	64,080.07		14,491.59	-400.00	49,588.48
12/02/2014	1288	-400.00	63,680.07		14,491.59	-400.00	49,188.48
12/02/2014	1281	-10,000.00	53,680.07		14,491.59	-10,000.00	39,188.48
12/03/2014	1285	-50.00	53,630.07		14,491.59	-50.00	39,138.48
12/03/2014	1289	-25,000.00	28,630.07		14,491.59	-25,000.00	14,138.48
12/05/2014		-4.16	28,625.91		14,491.59	-4.16	14,134.32
12/05/2014		-258.23	28,367.68		14,491.59	-258.23	13,876.09

12/05/2014		-131.21	28,236.47		14,491.59	-131.21	13,744.88
12/05/2014		-203.00	28,033.47	ATM	14,491.59	-203.00	13,541.88
12/08/2014		-50.34	27,983.13		14,491.59	-50.34	13,491.54
12/08/2014	500.00		28,483.13		14,491.59	500.00	13,991.54
12/08/2014		-197.66	28,285.47		14,491.59	-197.66	13,793.88
12/08/2014	3.00		28,288.47		14,491.59	3.00	13,796.88
12/08/2014	1291	-425.00	27,863.47		14,491.59	-425.00	13,371.88
12/08/2014	1293	-500.00	27,363.47		14,491.59	-500.00	12,871.88
12/08/2014	1290	-5,960.00	21,403.47	Fredken & Marsh	14,491.59	-5,960.00	6,911.88
12/09/2014	5,000.00		26,403.47		14,491.59	5,000.00	11,911.88
12/09/2014		-31.79	26,371.68		14,491.59	-31.79	11,880.09
12/10/2014	14,701.95		41,073.63	Yahoo	14,491.59	14,701.95	26,582.04
12/10/2014		-1,264.80	39,808.83		14,491.59	-1,264.80	25,317.24
12/10/2014		-96.67	39,712.16		14,491.59	-96.67	25,220.57
12/10/2014		-103.00	39,609.16	ATM	14,491.59	-103.00	25,117.57
12/11/2014	3.00		39,612.16	Fee Reversal	14,491.59	3.00	25,120.57
12/11/2014	1292	-26.26	39,585.90		14,491.59	-26.26	25,094.31
12/12/2014	721.35		40,307.25	Yahoo	14,491.59	721.35	25,815.66
12/12/2014	102.72		40,409.97		14,491.59	102.72	25,918.38
12/15/2014		-203.00	40,206.97	ATM	14,491.59	-203.00	25,715.38
12/15/2014		-1,147.50	39,059.47		14,491.59	-1,147.50	24,567.88
12/15/2014		-290.00	38,769.47		14,491.59	-290.00	24,277.88
12/15/2014	375.00		39,144.47		14,491.59	375.00	24,652.88
12/15/2014		-246.73	38,897.74		14,491.59	-246.73	24,406.15
12/15/2014	3.00		38,900.74		14,491.59	3.00	24,409.15
12/15/2014	1295	-160.00	38,740.74		14,491.59	-160.00	24,249.15
12/15/2014	1297	-500.00	38,240.74		14,491.59	-500.00	23,749.15
12/16/2014		-371.81	37,868.93		14,491.59	-371.81	23,377.34
12/16/2014	1296	-450.00	37,418.93		14,491.59	-450.00	22,927.34
12/17/2014		-1,791.90	35,627.03		14,491.59	-1,791.90	21,135.44
12/17/2014		-307.56	35,319.47		14,491.59	-307.56	20,827.88
12/17/2014		-250.04	35,069.43		14,491.59	-250.04	20,577.84
12/19/2014		-25.77	35,043.66		14,491.59	-25.77	20,552.07
12/22/2014		-103.00	34,940.66	ATM	14,491.59	-103.00	20,449.07
12/22/2014		-134.83	34,805.83		14,491.59	-134.83	20,314.24
12/22/2014		-341.13	34,464.70		14,491.59	-341.13	19,973.11
12/22/2014		-44.55	34,420.15		14,491.59	-44.55	19,928.56
12/22/2014	3.00		34,423.15		14,491.59	3.00	19,931.56
12/22/2014	1301	-475.00	33,948.15		14,491.59	-475.00	19,456.56
12/22/2014	1300	-550.00	33,398.15		14,491.59	-550.00	18,906.56
12/23/2014	14,701.95		48,100.10	Yahoo	14,491.59	14,701.95	33,608.51
12/23/2014		-203.00	47,897.10	ATM	14,491.59	-203.00	33,405.51
12/23/2014	500.00		48,397.10		14,491.59	500.00	33,905.51
12/23/2014		-59.23	48,337.87		14,491.59	-59.23	33,846.28

12/23/2014		3.00	48,340.87	Fee Reversal			14,491.59	3.00		33,849.28
12/24/2014		-740.00	47,600.87				14,491.59		-740.00	33,109.28
12/24/2014		-539.36	47,061.51				14,491.59		-539.36	32,569.92
12/24/2014	1302	-260.00	46,801.51				14,491.59		-260.00	32,309.92
12/26/2014		-43.48	46,758.03				14,491.59		-43.48	32,266.44
12/26/2014		-260.78	46,497.25				14,491.59		-260.78	32,005.66
12/26/2014	1303	-175.00	46,322.25				14,491.59		-175.00	31,830.66
12/26/2014	1304	-300.00	46,022.25				14,491.59		-300.00	31,530.66
12/29/2014		-35.04	45,987.21				14,491.59		-35.04	31,495.62
12/29/2014		-40.00	45,947.21				14,491.59		-40.00	31,455.62
12/29/2014		-257.74	45,689.47				14,491.59		-257.74	31,197.88
12/30/2014		-203.00	45,486.47	ATM			14,491.59		-203.00	30,994.88
12/30/2014	1299	-100.00	45,386.47				14,491.59		-100.00	30,894.88
12/31/2014		-165.00	45,221.47				14,491.59		-165.00	30,729.88
12/31/2014		3.00	45,224.47	Fee Reversal			14,491.59	3.00		30,732.88
12/31/2014		16.25	45,240.72	Interest			14,491.59	16.25		30,749.13